# REPORT OF MONTHLY MEETING NO. 2014-08 HELD ON

THURSDAY, AUGUST 21, 2014

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order Roll Call Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 13
Invoices	Administrative and Investment Fees	14 - 18
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	19 - 31
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	32 - 38
Membership	Applications Change in Dates of Birth Administrative Review	39
Treasurer's Report	City Treasurer's Statement of Account As of 07/31/2014	40
MISCELLANEOUS		41 - 43

Public Comment

# Hearings

- The Matter of Anthony Ritacco (Felony Conviction)

#### Legislation

- Legislative Update

#### Investments

- Marquette's Second Quarter Report
- Monthly Investment Review
- Watchlist
- Liquidity Needs
- Presentation from Geneva Capital Management Ltd.
- Global Ex-US Fixed Income Search Update

#### Other

- 2014 Signature Verification Project Update
- Fiduciary Insurance Presentation
- FOIA Update
- Old Business
- Legal Update

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
В	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
С	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	Т	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	Χ	Married @ Resignation,
EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

The Monthly Meeting of the Retirement Board was called to order by the President, Timothy G. Guest, at 8:20 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, August 21, 2014.

#### The following were present:

Timothy G. Guest President

Dan Widawsky Vice President

Stephanie D. Neely Treasurer

Anthony C. Clancy Recording Secretary

Thomas J. McMahon Trustee

#### Also Present:

James E. Mohler Executive Director

Michael Walsh Chief Investment Officer

Mary Patricia Burns Attorney at Law
Tess Toledo James Comptroller
Jane Tessaro Benefits Manager
Kathy Schanding Staff Actuary

Stacey Ruffolo Project Coordinator
Nadia Oumata Financial Analyst

Jeremy Fine Deputy Comptroller (Proxy for City Comptroller)
Thomas Latzke Deputy Treasurer (Proxy for the Treasurer)

Terence P. Sullivan M.D.

Brian Wrubel Marquette Associates
Jamie Wesner Marquette Associates
Neil Capps Marquette Associates

Sharon Piet Podesta

Mark DeBofsky DeBofsky and Associates

Anthony Ritacco MEABF Member

Amy S. Croen Geneva Capital

W. Scott Priebe Geneva Capital

Debbie Molonero Court Reporter

#### Absent:

None

#### SECRETARY'S REPORT

Mr. Clancy motioned that the Minutes of Meeting No. 2014-07 be approved as submitted. Seconded Mr. Widawsky. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon and Mr. Widawsky. Ms. Neely - present.. Nays-None.

Mr. Clancy motioned that the Executive Session Minutes of Meeting(s) No. 2014-07 (4) be approved as submitted. Seconded Mr. Widawsky. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon and Mr. Widawsky. Ms. Neely - present. Nays-None.

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

# REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

#### Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	Reason	<u>Amount</u>
ARCE, JOSE	WATER	NEW ANNUITANT	\$17.95
ARENDT, EDWARD	WATER	NEW ANNUITANT	\$199.01
BRACEY, RITA	OEMC	NEW ANNUITANT	\$1,283.24
CALZARETTA, CYNTHIA	BE	NEW ANNUITANT	\$7.31
CAMPBELL, GAYLE	HEALTH	NEW ANNUITANT	\$17.05
CARRERO, EDWIN	STS & SAN	NEW ANNUITANT	\$67.97
CARRILLO, ANGELO	GEN SERV	NEW ANNUITANT	\$22.20
CROFFET, DEBRA	BE	NEW ANNUITANT	\$21.64
DERDZINSKI, CHERYL	WATER	NEW ANNUITANT	\$129.86
DILLARD, THOMAS	GEN SERV	NEW ANNUITANT	\$108.53
DOMINA, THOMAS	GEN SERV	NEW ANNUITANT	\$583.96
DONAHUE, EDWARD	WATER	PAYROLL ADJUSTMENT	\$17.61
DREW, ANTHONY	AVIATION	NEW ANNUITANT	\$3,690.37
DURKIN, BERNARD	WATER	NEW ANNUITANT	\$33.21
EDWARDS, GLENN	GEN SERV	NEW ANNUITANT	\$62.83
EDWARDS, QUINNIE	FINANCE	NEW ANNUITANT	\$15.34
FORRESTER, SYDNEY	STS & SAN	NEW ANNUITANT	\$114.27
FREGEAU, ALAN	WATER	NEW ANNUITANT	\$85.78
GARDUNIO, ARTHUR	AVIATION	NEW WIDOW ANNUITANT	\$140.78
GILLS, STEVEN	GEN SERV	NEW ANNUITANT	\$63.75
HARRIS, THEODISE	STS & SAN	NEW ANNUITANT	\$135.73
HILL, DARRELL	FINANCE	NEW ANNUITANT	\$26.33
HOLMES, HUGO	TRANS	NEW ANNUITANT	\$80.96
HOSKINS SAFFOLD, PATRICIA	HEALTH	NEW ANNUITANT	\$8.41
IVY, THEODIS	STS & SAN	NEW ANNUITANT	\$153.45
JEFFERSON, LELA	STS & SAN	NEW ANNUITANT	\$57.63
JOHNSON, CARMELITA	BE	NEW ANNUITANT	\$63.38
JOHNSON, GLORIA	OEMC	NEW ANNUITANT	\$554.15
JONES, CHERYL	POLICE	NEW ANNUITANT	\$35.48
JUSZCZAK, ALLAN	WATER	NEW ANNUITANT	\$249.26
KHYM, JOHN	WATER	NEW ANNUITANT	\$42.98
KIELY, DANIEL	OEMC	NEW ANNUITANT	\$8.00
KILMARTIN, EDWARD	WATER	NEW ANNUITANT	\$2,001.48
KINSELLA, JAMES	TRANS	NEW WIDOW ANNUITANT	\$65.12
LAGODZINSKI, WLADYSLAW	STS & SAN	NEW ANNUITANT	\$17.61
LUSTER, TYRONE	TRANS	NEW ANNUITANT	\$66.03
MARTINEZ, DOMINGO	STS & SAN	NEW ANNUITANT	\$69.12
MC DONALD, JAMES	WATER	NEW ANNUITANT	\$99.27
MC GUE, CHARLOTTE	AVIATION	NEW ANNUITANT	\$30.21

	A B C CX D	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N NTE	See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
	DU			,	W	,
	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
L	EID	Errors in Deduction	KES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

# REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

#### Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	Reason	<u>Amount</u>
MOORE, RICHARD	TRANS	NEW ANNUITANT	\$118.13
NOVAK, TIMOTHY	TRANS	NEW WIDOW ANNUITANT	\$2,003.81
NOYS, CARL	BE	NEW ANNUITANT	\$17.33
OLIVA, JOSE	STS & SAN	NEW ANNUITANT	\$31.62
PHILLIPS, STEVEN	COMMUNITY	NEW ANNUITANT	\$9.68
RACHMACIEJ, LOUIS	STS & SAN	NEW ANNUITANT	\$260.40
REDMOND, EDWARD	STS & SAN	NEW ANNUITANT	\$39.90
RIVERA, ANA	STS & SAN	PAYROLL ADJUSTMENT	\$27.31
RODRIGUEZ, ROSA	BE	NEW ANNUITANT	\$29.03
SCIACCOTTA, ANTHONY	AVIATION	NEW ANNUITANT	\$919.04
SEXTION, WILBERT	STS & SAN	NEW ANNUITANT	\$17.06
SMITH, DONNA	TRANS	NEW ANNUITANT	\$23.97
SOKOLOWSKI, STANLEY	STS & SAN	NEW ANNUITANT	\$254.04
SPENCER, TOMMIE	STS & SAN	PAYROLL ADJUSTMENT	\$14.55
STRICKLAND, WAYNE	OEMC	NEW ANNUITANT	\$65.55
STRNAD, ANTOINETTE	FIRE	NEW ANNUITANT	\$366.01
TALSMA, ROBERT	AVIATION	NEW ANNUITANT	\$88.08
THOMPSON, ISAIAH	BE	NEW ANNUITANT	\$18.38
VANICK, ARTHUR	STS & SAN	NEW ANNUITANT	\$496.34
VILLARREAL, RAUL	BE	NEW ANNUITANT	\$7.97
WALKER, LEON	TRANS	NEW ANNUITANT	\$77.74
WEBSTER, GEORGE	GEN SERV	NEW ANNUITANT	\$134.77
WOODSON, WALTER	BE	NEW ANNUITANT	\$13.76
ZAMEDA, RICHARD	STS & SAN	NEW ANNUITANT	\$55.83
Total Refund a/c errors in dedu	ection	63 Case(s)	\$15,537.56
TOTAL REFUND DUE TO ER	RORS IN DEDUCT	ION AND NON-MEMBERS	
		63 Case(s)	\$15,537.56

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE OR R	See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
_	Discharged Errors in Deduction		Reciprocal Annuity Resigned	WC X	Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

# REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	Resignation Date	<u>Amount</u>	<u>Note</u>
ALLEN, MARKETA	BE	06/24/2014	\$8,288.87	
ARMSTRONG, DAVID	BE	06/27/2014	\$26,567.48	
BAILEY, MATTHEW	CITY COUNCIL	07/04/2014	\$20,484.14	
BAILEY, RONNELL	OEMC	12/10/2013	\$1,232.79	
BARRETT, KEVIN	FIRE	03/08/2014	\$44,671.79	
BASS, MICHAEL	BE	06/16/2014	\$24,243.44	
BELL, MARCUS	BE	05/12/2014	\$27,619.91	
BERRY, STEPHANIE	OEMC	07/03/2014	\$22,296.52	
BETTS, JAMES	POLICE	07/01/2014	\$101,635.17	A:54, S:18
BEVER, MAX	CITY COUNCIL	08/31/2012	\$12,902.67	
BLAIR, RUTH	OEMC	06/09/2014	\$5,822.06	
BRACERO, CLAUDINE	BE	07/01/2014	\$48,728.18	
BRAZIER, AESHA	BE	07/01/2014	\$20,524.54	
BROCK, KAREN	OEMC	06/24/2014	\$1,467.28	
BROWN, KENNETH	BE	11/16/2013	\$19,979.29	
BRYANT, MARY	BE	05/03/2001	\$23,321.87	
BURROWS, VANESSA	HEALTH	06/30/2014	\$15,190.98	
BUTCHER, JOSEPH	BE	07/16/2014	\$7,507.78	
BYRD, CLEOTHA	BE	06/30/2014	\$30,397.02	
CARTER, TATIANA	BE	05/16/2014	\$28,906.17	
CARTER, VERTRECIA	OEMC	07/26/2013	\$3,186.12	
CHALIFOUX, TINA	BE	08/24/2013	\$60,300.78	A:49, S:22.5
CLARK, CYNTHIA	OEMC	06/04/2014	\$2,498.61	
CONLEY, DANIEL	BE	06/27/2014	\$27,728.99	
CORTEZ, BIANCA	BE	07/11/2014	\$14,866.43	
DEAN, TOMEKA	BE	06/30/2014	\$3,241.41	
DELANEY, MARANDA	BE	06/12/2014	\$7,422.50	
DICKSON, JOY	BE	04/21/2014	\$4,657.91	
DURKIN, MICHAEL	BE	06/27/2014	\$19,925.68	
EVERETT, ARTHUR	AVIATION	05/31/2014	\$31,374.89	
FAFORE, ADENIKE	BE	03/09/2012	\$21,143.97	
FAIRE, MICHELLE	BE	07/10/2014	\$22,941.39	
FALAGARIO, VALERIE	OEMC	01/30/2012	\$5,118.39	
FERDYNUS, HALINA	HUMAN RESOURCE	06/16/2014	\$46,035.49	
FINNELL, ANTHONY	IPRA	06/30/2014	\$8,774.84	
FLOWERS, FREDRICK	BE	06/21/2014	\$15,590.82	
GIBSON, GAIL	BE	11/29/2013	\$16,668.32	
GLASPER, ROSIE	BE	06/27/2014	\$85,698.55	A:52, S:27
GRANDBERRY, SERENA	BE	06/27/2014	\$22,245.77	
HALAC, YILMAZ	FIRE	10/31/2012	\$82,673.63	A:43, S:7.5
HAMILTON, SARAH	MAYOR'S OFFICE	06/09/2014	\$29,623.95	

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
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# REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	Resignation Date	<u>Amount</u>	<u>Note</u>
HARRIS, NATALIA	BE	06/26/2014	\$18,595.02	
HAYNES, LATOYA	BE	08/26/2011	\$8,282.39	
HOFFMAN, BILLY	BE	06/24/2014	\$14,267.48	
HOOD, MATTHEW	BE	06/30/2014	\$18,911.25	
HOWARD, SHIRLEY	OEMC	06/12/2014	\$30.22	
HYDRI, MUDASIR	BE	10/03/2013	\$6,534.69	
JACKSON, CATRINA	BE	06/16/2014	\$5,443.26	
JENKINS-SCOTT, PATRICIA	BE	06/26/2014	\$17,845.15	
JOHNSON, JAMES	BE	06/19/2014	\$18,965.47	
JOHNSON, VANESSA	BE	05/28/2013	\$13,681.28	
JOLIE, FRANCOIS	CPL	04/15/2014	\$44,013.42	
JONES, RODNEY	BE	07/01/2013	\$31,837.79	
JURADO, OSCAR	BE	06/13/2014	\$21,687.24	
KIMBROUGH, PIERRE	BE	08/09/2013	\$11,414.82	
KREMIC, FADILA	BE	01/12/2014	\$24,953.44	
LEGGETTE, JOHNNY	BE	08/14/2013	\$8,111.63	
LOPEZ, ROBERT	AVIATION	05/09/2014	\$61,208.05	A:35, S:13.5
LYNCH, GENEVA	BE	06/23/2014	\$9,020.79	
MARTINEZ, EDWARD	STS & SAN	03/31/2005	\$584.27	
MATTHEWS, TRINEDA	BE	05/27/2014	\$14,209.58	
MESSIER, DEREK	GEN SERV	06/19/2014	\$29,698.80	
MITCHELL, TAMARA	POLICE	12/14/2012	\$4,765.65	
MURPHY, BRENDA	BE	06/23/2014	\$38,307.47	
MYRICK, VANESSA	BE	09/30/2010	\$25,786.11	
NAVARRO, REBECCA	POLICE	09/25/2000	\$9,894.41	
NICHOLS, MARY	BE	06/17/2014	\$11,309.94	
PERRONE, FRANK	AVIATION	06/29/2014	\$7,225.80	
PHILLIPS, STEVEN	BE	08/30/2006	\$3,948.53	
PLANT, PRISCILLA	BE	08/12/2013	\$4,493.63	
PREWITT, MARCUS	BE	06/23/2014	\$18,866.77	
PUENTES-SANCHEZ, CARMEN	BE	06/30/2004	\$23,183.79	
RAMIREZ, VIRGINIA	BE	08/30/2006	\$3,302.47	
REDMOND, SPRING	BE	06/27/2014	\$5,585.85	
REYES, MIGDALIA	BE	01/08/2014	\$12,452.25	
RIVERA, CYNTHIA	BE	05/07/2014	\$4,176.27	
ROBINSON, JERMAINE	BE	01/14/2014	\$95,978.23	A:34, S:11.5
ROBINSON, VERNIA	BE	06/30/2014	\$28,623.83	
ROBLES, JUAN	BE	06/18/2014	\$19,768.73	
ROSS, JESSE	BE	06/12/2014	\$20,428.37	
ROSS, TRENA	BE	06/16/2014	\$14,745.17	
SILVA, CARINA	BE	07/03/2014	\$10,465.75	

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

# REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	Resignation Date	<u>Amount</u>	<u>Note</u>
SIMS, TERRY	FAMILY & SUPPORT	06/06/2014	\$64,368.47	A:41, S:16.5
SMART PENNIX, LOUKISHA	FAMILY & SUPPORT	06/30/2014	\$93,681.19	A:40, S:14.5
SOLOMON, BART	AVIATION	06/24/2014	\$1,245.03	
STARKS, MAISHA	BE	09/04/2012	\$2,450.01	
SWOPES, NATHANIEL	BE	08/28/2011	\$1,559.08	
SYKES, COLLETTE	BE	07/02/2014	\$10,828.07	
SZYDLOWSKI, MARY	BE	06/19/2014	\$29,771.12	
TAYLOR, ANTHONEY	BE	06/06/2014	\$24,291.84	
THOMPSON, ROBERT	BE	06/17/2014	\$14,105.13	
TOLBERT, MARQUIS	BE	07/12/2014	\$31,993.62	
TORRES RAMOS, MARIDZA	CITY COUNCIL	07/01/2014	\$43,830.51	
TORRES-JOVE, CLOTILDE	BE	02/14/2014	\$6,822.21	
TRIGUEROS, IGNACIO	BE	05/31/2014	\$9,877.78	
UPCHURCH, DEMETRIUS	BE	02/21/2014	\$4,055.58	
VARGAS, MICAELA	CITY COUNCIL	02/07/2014	\$3,221.61	
VIVEK, NISHA	CITY COUNCIL	07/15/2014	\$5,281.14	
WALSTON, RASHAD	BE	08/24/2013	\$23,214.26	
WEAVER, SHAUNNA	BE	04/07/2014	\$24,568.56	
WILLARD, SHEILA	BE	06/27/2014	\$7,098.75	
WILLIAMS, VALERIE	BE	12/07/2004	\$693.27	
WOLTER, MARGUERITE	HUMAN RESOURCE	04/11/2014	\$8,379.34	
YATES, VINCENZA	BE	06/20/2014	\$13,230.08	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

104 Case(s) \$2,190,678.10

	A B C CX D DU DIS EID	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged Errors in Deduction	MMI N NTE OR R	See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity	RW S SPE T W WC	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation Married @ Res, Not Married @ Eff Date	
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Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

#### REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	Date of Death	Pay to	<u>Amount</u>
CROFTON, CARL	BE	06/26/2014	DesBen	\$5,956.24
DONAHUE, EDWARD	WATER	05/07/2014	DesBen (1/2)	\$74,583.38
GRAHAM, PAMELA	HEALTH	04/11/2014	DesBen (2/2)	\$77,768.32
MC NEAL, CARL	AVIATION	08/13/2009	DesBen (2/2)	\$24.00
MURPHY, BARBARA	BE	06/16/2014	Child (3/3)	\$32,318.91
NEWELL, KITTRELL	BE	10/04/2006	Child	\$44,523.71
RIVERA, ANA	STS & SAN	01/19/2014	DesBen (1/3)	\$33,714.24
THOMPSON, ELECTA		05/27/2014	DesBen (2/2)	\$20,851.76
Total REFUND IN ACCORDAN	8 Case(s)	\$289,740.56		

#### REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	Date of Death	Pay to	<u>Amount</u>
MARUSARZ, TONY	TRANSPORTATIO	07/04/2003	Child	\$53,155.62
Total REFUND OF DIFFERENC			1 Case(s)	\$53,155.62

#### REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	Resignation Date	<u>Amount</u>
HENRY, ELIZABETH	BE	06/20/2014	\$16,357.49
HORN, JOHNNIE	BE	06/23/2014	\$53,855.47
RATCLIFF, BETTY	POLICE	06/30/2014	\$6,378.24
SKINNER, ROSA	BE	06/24/2014	\$15,494.36
SPENCER, TOMMIE	STS & SAN	06/30/2014	\$44,299.62
TROTTER, DURMETE	BE	11/15/2013	\$38,485.32
WEST, ERNEST	BE	06/25/2014	\$11,432.20
WORLEY, LAVERNE	BE	06/30/2014	\$15,849.21
Total REFUND ELECTIONS IN	\$202.151.91		

<u>Name</u>	<u>Dept</u>	Effective Date	<u>Amount</u>
AFZAL, RANA	STS & SAN	07/01/2014	\$11,723.74
APPLEGATE, BRENDA	BE	07/01/2014	\$17,206.70
ARENDT, EDWARD	WATER	07/01/2014	\$44,236.03
ARNOLD, DEBORAH	BE	07/01/2014	\$18,516.90

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<u>Name</u>	<u>Dept</u>	Effective Date	<u>Amount</u>
ARTIS, ANTIONETTE	BE	07/15/2014	\$11,555.88
BARNETT, ANNIE	BE	07/01/2014	\$16,272.88
BASKIN, JAMES	HEALTH	07/01/2014	\$28,331.72
BATTLE, AREAN	POLICE	07/01/2014	\$19,863.95
BEATHEA, MARQUITA	BE	07/01/2014	\$20,911.20
BEAVERS, VALERIE	HEALTH	07/01/2014	\$41,233.49
BOBO, ANN JOYCE	BE	07/01/2014	\$3,089.79
BOCHLAS, GUST	BE	02/01/2014	\$19,092.73
BOGUNIA, STANISLAWA	BE	07/01/2014	\$11,228.60
BOSLEY, BOBBIE	BE	07/01/2014	\$10,945.89
BOST, PAULA	COMMUNITY DEV	07/01/2014	\$14,414.51
BOYD, MABLE	BE	07/01/2014	\$19,741.01
BRACEY, RITA	OEMC	07/01/2014	\$2,528.34
BUCK, DELORES	POLICE	06/28/2014	\$22,576.68
BURDEN, LUCILLE	BE	07/01/2014	\$14,615.39
CALLUM, THOMASINA	BE	06/14/2014	\$12,306.09
CAMPBELL, GAYLE	HEALTH	07/01/2014	\$11,715.60
CAREY, IRIS	FAMILY & SUPPO	07/01/2014	\$30,772.28
CHAMPION, DARLENE	BE	07/02/2014	\$5,382.79
CLARK, FRANK	BE	08/26/2014	\$18,260.43
CLARK-SCOTT, ROSIE	BE	07/01/2014	\$16,388.26
CLEVELAND, MARGARET	BE	07/01/2014	\$5,873.16
CONNER, HENRY	BE	07/01/2014	\$14,529.48
COOK, ANNA	BE	07/01/2014	\$23,193.19
COOK, CHERIE	FIRE	07/01/2014	\$21,633.63
CROFFET, DEBRA	BE	07/01/2014	\$9,666.45
CRUMP, YVONNE	BE	07/01/2014	\$7,348.32
DAVIS, ROSE	BE	06/13/2014	\$7,988.45
DE LEY, MARGO	BE	07/01/2014	\$9,651.85
DERDZINSKI, CHERYL	WATER	07/01/2014	\$31,370.40
DIAZ, MARIA	POLICE	07/01/2014	\$30,979.91
DOTSON, MARY	BE	06/07/2014	\$12,147.68
DYSON, STEVEN	HEALTH	07/08/2014	\$19,904.64
ELLIS, EDWARD	COMMUNITY DEV	07/01/2014	\$40,998.31
ELLIS, JANICE	POLICE	07/01/2014	\$9,030.25
FLEMISTER, DORIS	BE	06/18/2014	\$16,203.59
FOLEY, ANNE	CPL	07/17/2014	\$14,058.18
FREGEAU, ALAN	WATER	07/01/2014	\$23,101.23
GAINES, SUZETTE	BE	07/01/2014	\$17,632.36
GARCIA, EUSTAQUIO	BE	07/01/2014	\$2,098.91
GAVIN, GWENDOLYN	BE	06/19/2014	\$12,682.51

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

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<u>Name</u>	<u>Dept</u>	Effective Date	<u>Amount</u>
GIBBONS, DANIEL	BE	07/01/2014	\$33,427.33
GIBSON, CARMARILLA	AVIATION	07/01/2014	\$25,608.20
GIST, STEPHAN	POLICE	07/01/2014	\$25,301.93
GONZALEZ, SARA	BE	07/01/2014	\$2,970.55
GREGORY, DOROTHY	BE	06/17/2014	\$11,586.18
GRIFFIN, DOROTHY	BE	07/01/2014	\$6,487.98
HAMILTON, MELVIN	BE	07/01/2014	\$27,001.53
HARDY, PATRICE	BE	07/24/2014	\$25,687.21
HARRELL, PHYLLIS	POLICE	06/16/2014	\$7,169.34
HARRIS, VIRGINIA	DOIT	07/01/2014	\$41,335.43
HARTLEY, PATRICIA	BE	06/17/2014	\$7,304.80
HEIDT, PAMLER	BE	07/19/2013	\$10,957.48
HILL, DARRELL	FINANCE	07/01/2014	\$38,173.26
HILL, MARIE	HEALTH	07/01/2014	\$14,061.52
HOLMES, HUGO	TRANS	07/01/2014	\$28,680.70
HUESTON, DIANE	BE	07/01/2014	\$13,233.28
JEFFERSON, LELA	STS & SAN	07/01/2014	\$30,305.52
JENSEN, JAMES	BE	07/01/2014	\$30,522.10
JOHNSON, CARMELITA	BE	07/01/2014	\$11,170.49
JOHNSON, GLORIA	OEMC	07/01/2014	\$12,900.88
JONES, CHERYL	POLICE	07/01/2014	\$29,595.01
LABON, RUBY	BE	07/01/2014	\$21,965.81
LAGODZINSKI, WLADYSLAW	STS & SAN	07/01/2014	\$14,043.90
LANE, JACKIE	BE	07/01/2014	\$4,511.53
LEVI, DEBORAH	BE	06/01/2014	\$489.24
LUMPKIN, RILLIE	BE	06/30/2010	\$9,035.77
LUMPKIN, THERESA	BE	07/01/2014	\$7,912.50
MALDONADO, MARIA	BE	07/01/2014	\$2,306.89
MARTIN, ABERTINE	BE	07/01/2014	\$8,679.13
MASON, IRMA	BE	07/01/2014	\$9,633.98
MASON, JAMES	BE	07/01/2014	\$20,206.41
MASON, LINDA	BE	07/01/2014	\$7,959.22
MC CANN, PAMELA	HEALTH	07/01/2014	\$9,521.02
MC GUE, CHARLOTTE	AVIATION	07/01/2014	\$21,144.19
MESSER, BARBARA	POLICE	07/01/2014	\$8,703.77
MILLER, VANESSA	BE	07/01/2014	\$14,331.37
MIRAMONTES, ERNEST	AVIATION	07/01/2014	\$37,806.45
MONTILLA, JULIO	BUILDINGS	07/01/2014	\$22,240.79
MOORE, KATHLEEN	TRANS	07/01/2014	\$36,006.23
MOORE, RICHARD	TRANS	07/01/2014	\$41,272.83
MORA, ESPERANZA	AVIATION	07/01/2014	\$22,527.36

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

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<u>Name</u>	<u>Dept</u>	Effective Date	<u>Amount</u>
MORGAN, LINDA	POLICE	07/01/2014	\$10,287.57
MORGAN, MARY	POLICE	07/01/2014	\$5,292.41
MOSLEY, BRENDA	BE	07/01/2014	\$3,311.16
NIEVES, MARIO	BE	09/24/2009	\$3,902.08
OSBORNE, ALMER	BE	07/04/2014	\$5,050.42
PARKS, LOIS	POLICE	07/01/2014	\$22,582.39
PEREZ, CHRISTINA	TRANS	07/01/2014	\$17,672.09
PHILLIPS, STEVEN	COMMUNITY DEV	07/01/2014	\$26,457.70
POLK, WAHAB	BE	06/06/2014	\$20,346.86
PONDER, GERALDINE	BE	07/01/2014	\$13,084.63
POWELL, GLORIA	BE	07/01/2014	\$6,167.48
POWELL, LINDA	HEALTH	07/01/2014	\$25,383.46
PRICE, MARGUERITE	BE	06/18/2014	\$10,137.95
RACHMACIEJ, LOUIS	STS & SAN	07/01/2014	\$33,014.39
RAMIREZ, JOSEFA	BE	07/01/2014	\$3,169.28
RAMIREZ, OLGA	BE	06/18/2014	\$16,901.52
RAYMOND, KAREN	BE	08/04/2013	\$27,810.25
REDMOND, EDWARD	STS & SAN	07/01/2014	\$17,856.30
REED, JOYCE	BE	06/19/2014	\$3,368.68
RIOS, MARIA	BE	07/01/2014	\$18,313.57
ROBERTS, MAURICE	BE	07/01/2014	\$5,226.97
ROGERS, BENNIE	BE	06/20/2014	\$7,629.85
ROMAN, NORMA	BE	06/20/2014	\$19,789.75
ROSARIO, MARIA	BE	06/20/2014	\$5,316.36
RUSSELL, TERRIE	BE	06/19/2014	\$6,137.95
SANCHEZ, MARIA	BE	07/03/2014	\$5,114.07
SCOTT, LENA	BE	07/01/2014	\$16,400.89
SCOTT, SELOMIA	BE	07/01/2014	\$17,300.75
SHELL, DONNA	GEN SERV	07/01/2014	\$26,084.96
SMITH, DONNA	TRANS	07/01/2014	\$22,342.93
SMYTH, SARAH	BE	07/01/2014	\$11,810.68
SNEED, SHEILA	BE	07/01/2014	\$5,539.90
SOKOLOWSKI, STANLEY	STS & SAN	07/01/2014	\$26,393.66
SOMBRIGHT, MARIE	BE	07/04/2014	\$23,390.44
SPANN BARRON, BONNIE	BE	06/17/2014	\$4,227.16
STRNAD, ANTOINETTE	FIRE	07/01/2014	\$26,852.62
TANAKA, SADAKO	BE	07/10/2014	\$4,863.34
TANTILLO, JOSEPH	BE	07/01/2014	\$31,200.90
THOMAS, LASHALI	BE	07/01/2014	\$24,232.82
THOMPSON, ISAIAH	BE	07/01/2014	\$17,942.09
THRASHER, ANDREA	BE	07/28/2014	\$7,607.00

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

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# REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	Effective Date	!	<u>Amount</u>
TOBIAS, JIMMY	WATER	01/31/2014		\$17,902.55
TUCKER, JEROME	BE	06/28/2014		\$14,127.29
VALLE, MAGDALENA	BE	07/01/2014		\$15,705.04
WAGNER, STEVEN	CULTURAL AFFAI	07/01/2014		\$36,135.30
WALKER, LEON	TRANS	07/01/2014		\$39,395.80
WASHINGTON, HELEN	BE	07/01/2014		\$3,331.64
WITKOWSKI, DENNISE	TRANS	07/01/2014		\$15,143.92
ZAMEDA, RICHARD	STS & SAN	07/01/2014		\$19,561.51
Total REFUND OF SPOUSAL (	135 Case(s)	\$2,293,600.82		

TOTAL REFUNDS \$5,044,864.57

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE	See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
DIS	Duty Disability Discharged Errors in Deduction	OR R	·		Withdraw/Waiting to apply Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

# **ADJUSTED REFUND**

<u>Name</u>	Refund Type	<u>Reason</u>	Resignation Date	<u>Amount</u>	
NONE					ORG ADJ

Mr. Clancy moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.

	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work	
ı	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work	
ı	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service	
ı	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit	
ı	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity	
ı	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply	
ı	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation	
ı	EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date	

	JAN - JULY BUDGET	DISBURSED JAN - JULY	VARIANCE	FOR APPROVAL
PERSONNEL:	\$ 1,898,726.67	\$1,746,284.65	\$ 152,442.02	\$ 234,888.63
Salaries & Wages - Regular Salaries & Wages - Part-Time				229,223.70 5,664.93
Employee Insurance & Benefits:	789,887.00	682,734.19	107,152.81	97,265.63
Healthcare-Actives, net of EE premium contributions Healthcare-MEABF retirees, net of premium contributions EE Training and Other EE Benefits				87,451.93 9,813.70 -
PROFESSIONAL SERVICES:				
Actuarial Services:	103,103.58	118,764.37	(15,660.79)	40,847.87
Gabriel, Roeder, Smith, & Company:  06/09/14, Inv#407670, FY 12/31/13 - Services in 05/14  07/07/14, Inv#408419, FY 12/31/13 - Services in 06/14  Laborers' Annuity & Benefit Fund of Chicago:  07/09/14, Inv#1st Qtr 2014, Re: Katherine Schanding  07/11/14, Inv#2nd Qtr 2014, Re: Katherine Schanding				1,516.50 2,167.00 18,600.00 18,564.37
Legal Advisory Services:	116,666.67	65,048.39	51,618.28	27,312.50
Burke Burns & Pinelli, Ltd.: Legal services 06/11/14, Inv#18492, 05/05/14 - 05/29/14 06/11/14, Inv#18493, 03/24/14 - 05/30/14 06/11/14, Inv#18494, 05/01/14 - 05/08/14 07/15/14, Inv#18653, 06/02/14 - 06/30/14 07/15/14, Inv#18654, 06/05/14 - 06/19/14 07/15/14, Inv#18655, 06/16/14 - 06/30/14				1,581.35 6,087.60 163.23 13,719.48 2,597.61 3,163.23
Medical Services - Terence Sullivan	30,188.08	29,856.45	331.63	3,980.86
Audit Services	21,000.00	500.00	20,500.00	-
Legislative Liason - Robert S. Molaro	10,033.92	8,600.46	1,433.46	1,433.41
Benefit Payment Services	227,500.00	99,455.56	128,044.44	-
Other Consulting Services:  Xerillion Corporation:  06/30/14, Inv#12757, Network support - onsite  Chicago Web Management, Inv#0002235, Website redesign  ADP, Inc Payroll processing  COMMUNICATIONS EXPENSES:	28,344.17	(8,743.89)	37,088.06	1,770.17 520.00 450.00 800.17
Printing & Publications:	41,212.50	10,482.62	30,729.88	-
Postage:	68,868.33	37,379.89	31,488.44	2,692.47
United States Postal Service, 07/14, Regular Postage United States Postal Service:				1,700.00
Postage for in-house mailing of 1,977 of annuity verifications US Messenger & Logistics, Inc., 06/30/14, Inv#3234-24264				948.96 43.51

	JAN - JULY BUDGET	DISBURSED JAN - JULY	VARIANCE	FOR APPROVAL
Telephone & Communications:	30,741.67	26,328.17	4,413.50	\$ 3,679.47
Access Point, Inc.: Inv#3656535, VOIP Telefax services, 07/14 ShoreTel, 07/01/14, Inv#0347715, Phone system, 08/14 Cook Co. Pension: 06/30/14, Inv#IV390 - DR Site Verizon Financial Services LLC, Data Connection - DR Site 07/10/14, Inv#07250744				142.45 2,009.45 414.66 322.91
Cogent Comm, 07/01/14, Internet - Onsite  Business Continuity - Managers Cell Phone Reimbursement  for July				400.00 390.00
OTHER OPERATING EXPENSES:				
Rental & Utilities:	311,377.50	308,066.04	3,311.46	49,799.69
Hines REIT 321 N. Clark St. LLC, 07/14 rent Cook Co. Pension, 06/30/14, Inv#IV390, Rent 07/14 - DR site ComEd, 07/09/14, Services from 06/04/14 - 07/03/14 Cook Co. Pension, Inv#IV390, Electricity/Cooling serv - DR site				47,638.39 1,009.43 949.15 202.72
Contractual Services:	21,828.33	13,125.88	8,702.45	2,509.74
PBI, 03/14/14, Inv#63714, Address/beneficiary data services Cintas Corp., Inv#8401263625, Shredding charges Iron Mountain, Inv#KMC5285, 07/14 Storage charges Federal Companies, Inv#848527, 07/14 Storage charges				1,000.00 60.00 648.07 801.67
Dues & Subscriptions:	9,767.92	14,085.10	(4,317.18)	1,397.50
GFOA, FY 2013 CAFR Submission fee Laborers' Annuity & Benefit Fund of Chicago: 07/09/14, Inv#1st Qtr 2014, Society of				1,095.00
Actuaries re: 2014 membership	0.400.00	7.050.40	4 070 05	302.50
Equipment and Office Maintenance	9,123.33	7,852.48	1,270.85	1,175.49
Ricoh USA: Inv#5030131979, Copier Q3/14 Inv#5030131979, Color copier (Executive) Q2/14 Inv#5030131979, Color copier (Executive) Q3/14 Inv#5030131979, Color copier (Acctg) Q2/14 Inv#5030131979, Color copier (Acctg) Q3/14 Impact Networking Inc., Toner for Kyocera copier				198.38 72.16 198.38 488.69 198.38 19.50
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	90,309.92	4,759.60	85,550.32	-

	JAN - JULY BUDGET	DISBURSED JAN - JULY	VARIANCE	FOR APPROVAL
Travel Expenses - Conferences & Others:	17,500.00	3,620.32	13,879.68	868.72
Laborers' Annuity & Benefit Fund of Chicago: 07/11/14, Inv#2nd Qtr 2014, Expenses for Katherine Schanding while attending the Actuarial conf held in Washington, DC on 03/22/14 - 03/26/14				868.72
Office and Computer Supplies Office Supplies:	30,537.50	13,545.62	16,991.88	\$ 3,787.94
Staples Advantage:  06/21/14, Inv#3234599128  06/21/14, Inv#3234599129  Corporate MasterCard:  Other supplies, Electric letter opener				30.71 25.03 126.72
Materials & Supplies - Equipment:				
Ricoh USA, Inv#1048358837, 5 Fax toners First Choice, 07/17/14, Inv#321261, Lunchroom supplies				438.00 116.56
Computer/Technical Supplies:				
Zones: 06/20/14, Inv#S37248590101, 2 Dell laptops 06/21/14, Inv#S37248590102, 2 Memory cards for laptops 07/11/14, Inv#S37458430101, 2 Toners Staples Advantage, 06/21/14, Inv#3234599128				2,322.01 94.00 598.93 35.98
Miscellaneous Expense:	4,258.33	453.92	3,804.41	376.00
07/14, Qildro & Subpoena Fees: Wisconsin Department of Revenue: Business tax registration renewal fee 09/01/14 - 08/31/16 Alonti Café & Catering, 07/17/14, Board Room Supplies Standard Parking, Discounted parking issued to trustees				(245.00) 10.00 171.00 440.00
Reserve for Contingencies	11,666.67	-	11,666.67	
TOTAL ADMINISTRATIVE OPERATING EXPENSES				
Before Special Projects and Investments	3,872,642.08	3,182,199.82	690,442.26	\$ 473,786.09
SPECIAL PROJECTS				
Pension Benefit System (PBS)	175,000.00	-	175,000.00	-
Document Management System (Insite)	20,416.67	-	20,416.67	-
Other Technical Development  TOTAL ADMINISTRATIVE OPERATING EXPENSES	8,750.00		8,750.00	-
Before Investments	4,076,808.75	3,182,199.82	894,608.93	\$ 473,786.09

	JAN - JULY BUDGET	DISBURSED JAN - JULY	VARIANCE	FOR APPROVAL
INVESTMENT EXPENSES:	15,341,666.67	3,117,265.47	12,224,401.20	2,590,980.80
Investment Management Fees  Ariel Investments, LLC, Service period 04/01/14 - 06/30/14	13,341,000.07	3,117,203.47	12,224,401.20	126,703.19
CastleArk Mgmt, LLC, Service period 04/01/14 - 06/30/14				102,505.13
Cornerstone Cap Mgmt, Service period 04/01/14 - 06/30/14				135,868.51
FIS Group, Inc., Service period 04/01/14 - 06/30/14				300,381.69
Geneva Capital Mgmt Ltd., Service period 04/01/14 - 06/30/14				107,763.00
Great Lakes Advisors, Inc., Service period 04/01/14 - 06/30/14				81,857.67
Herndon Cap Mgmt, LLC., Service period 04/01/14 - 06/30/14				96,145.76
Holland Cap Mgmt, LLC, Service period 04/01/14 - 06/30/14				98,570.32
Keeley Asset Mgmt Corp., Service period 04/01/14 - 06/30/14				173,120.44
LM Capital Group, LLC, Service period 04/01/14 - 06/30/14				87,949.51
LSV Asset Mgmt, Service period 04/01/14 - 06/30/14				187,477.00
MacKay Shields, Service period 04/01/14 - 06/30/14				231,853.86
Neuberger Berman Fixed Income LLC: Service period 04/01/14 - 06/30/14				45,748.00
RhumbLine Advisers:				
LCC, Service period 04/01/14 - 06/30/14				12,146.00
MCG, Service period 06/01/14 - 06/30/14				1,184.00
Segall Bryant & Hamill, Service period 04/01/14 - 06/30/14				
Portfolio#B2F9946				63,674.88
Portfolio#B2F9946T				121.22
Symphony Asset Mgmt, LLC: Service period 04/01/14 - 06/30/14				139,974.10
UBS Global Asset Mgmt, Inc.:				
Service period 04/01/14 - 06/30/14				29,129.87
Walter Scott & Partners Limited:				
Service period 04/01/14 - 06/30/14				188,036.65
William Blair & Comp, LLC, Service period 04/01/14 - 06/30/14				
CMU08				295,954.00
MCG				84,816.00
Custody Management	285,833.33	159,524.75	126,308.58	-

	JAN - JULY BUDGET	DISBURSED JAN - JULY	VARIANCE	FOR APPROVAL
Investment Advisory Services:	169,166.67	72,500.00	96,666.67	72,500.00
Marquette Associates, Service period 04/01/14 - 06/30/14				72,500.00
Investment Legal Services	116,666.67	4,154.15	112,512.52	1,297.25
Baker & McKenzie LLP:				
07/31/14, Inv#21421417, Service period 06/04/14 - 06/23/14				1,024.25
Burke Burns & Pinelli, Ltd.:				
06/11/14, Inv#18491, Service period 05/19/14				273.00
TOTAL INVESTMENT EXPENSES	15,913,333.33	3,353,444.37	12,559,888.96	\$ 2,664,778.05
TOTAL ADMINISTRATIVE AND OPERATING DISBUI	RSEMENTS			\$ 3,138,564.14

Mr. Widawsky moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Second by Mr. Clancy.

Carried: Ayes - Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays - None.

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

<b>EMPLOYEE ANNUITIES</b>		Annuity Amount			
<u>Name</u>	Dept - Title	Eff Date	<u>Employee</u>	Spouse	<u>Notes</u>
ADAMS, MAGNOLIA	BE - LRA	07/01/2014	\$1,000.00	\$800.00	
AFZAL, RANA	STS & SAN - INQUIRY AIDE III	07/01/2014	\$1,852.84	N/A	
ANDRASCO, GERALD E	BE - ENGINEER IV	07/01/2014	\$6,054.52	\$3,027.26	
APPLEGATE, BRENDA F	BE - SCH SECURITY OFFICER	07/01/2014	\$2,565.46	N/A	
ARCE, JOSE A	WATER - MTD	07/01/2014	\$3,189.26	\$1,594.63	R
ARENDT, EDWARD C	WATER - ELEC MECH	07/01/2014	\$5,820.22	N/A	
ARNOLD, DEBORAH	BE - ENGINEER II	07/01/2014	\$3,203.97	N/A	
ARTIS, ANTIONETTE D	BE - TEACHER ASST	07/15/2014	\$1,818.01	N/A	
ATKINS, SUSAN B	BE - TEACHER ASST	07/01/2014	\$1,913.17	\$956.58	
BARNETT, ANNIE B	BE - CUST WKR	07/01/2014	\$2,390.69	N/A	
BASILE, ELIZABETH A	CPL - LIBRARIAN III	07/01/2014	\$2,736.76	\$1,368.38	
BASKIN, JAMES L	HEALTH - CDCI II	07/01/2014	\$4,768.40	N/A	
BATTLE, AREAN A	POLICE - CLERK III	07/01/2014	\$3,486.20	N/A	
BEATHEA, MARQUITA M	BE - SPEECH/LNG PATH PARAED	07/01/2014	\$3,873.37	N/A	
BEAVERS, VALERIE	HEALTH - CLINICAL THERAPIST III	07/01/2014	\$6,030.20	N/A	
BOBO, ANN JOYCE	BE - COOK II	07/01/2014	\$850.00	N/A	
BOCHLAS, GUST J	BE - CUST WKR	02/01/2014	\$2,933.27	N/A	
BOETTGER, JULIE A	BE - TRAINING OFFICER	06/28/2014	\$170.42	\$225.96	RS
BOGUNIA, STANISLAWA	BE - TEACHER ASST	07/01/2014	\$1,744.76	N/A	
BOSLEY, BOBBIE J	BE - TEACHER ASST	07/01/2014	\$1,645.45	N/A	
BOST, PAULA L	COMM DEVELOP - RELOCATION SPECIALIST	07/01/2014	\$2,068.48	N/A	R
BOYD, MABLE L	BE - ACCTS PAYABLE TECH	07/01/2014	\$3,112.91	N/A	
BRACEY, RITA N	OEMC - TRAFFIC CTRL AIDE	07/01/2014	\$850.00	N/A	
BROWN, IRMA L	POLICE - CROSSING GUARD	06/17/2014	\$850.00	\$616.57	
BUCK, DELORES	POLICE - SR DATA ENTRY OPER	06/28/2014	\$3,822.60	N/A	
BURDEN, LUCILLE	BE - LUNCHRM MGR	07/01/2014	\$3,156.15	N/A	
CALLUM, THOMASINA M	BE - LUNCHRM MGR	06/14/2014	\$2,692.52	N/A	
CALZARETTA, CYNTHIA M	BE - SCH CLERK I	07/01/2014	\$1,901.81	\$950.90	
CAMPBELL, GAYLE	HEALTH - CLERK III	07/01/2014	\$1,668.22	N/A	
CANNON, WILLIAM J	BE - ENGINEER II	07/01/2014	\$4,808.12	\$2,404.06	R
CAREY, IRIS	FAMILY & SUPPORT - HUMAN SERV SPEC II	07/01/2014	\$5,541.60	N/A	
CARRERO, EDWIN	STS & SAN - POOL MTD	07/01/2014	\$2,675.50	\$1,337.75	
CARRILLO, ANGELO M	GEN SERV - ELEC MECH	07/01/2014	\$3,586.27	\$1,943.06	
CERVANTES, ELVIRA	BE - LRA	07/09/2014	\$850.00	\$800.00	
CHAMPION, DARLENE	BE - LUNCHRM CASHIER	07/02/2014	\$850.00	N/A	
CHHIM, CHARLES S	HEALTH - CLERK IV	07/01/2014	\$4,194.60	\$2,097.30	
A Less than 60 years of age B Reversionary C Calculated upon death of Empl CX Credit Expires D Death DU Duty Disability DIS Discharged EID Errors in Deduction	F Female: No Post 9/74 Spouse Col MED Updated Medical Records oyee MMI Maximum Medical Update N See Notes in File NTE Note for Mercy Works Update OR Ordinary Disability R Reciprocal Annuity RES Resigned	RW S SPE T W	Released to Returned to Work Less than 10 yea Specialist Doctor Term Annuity Withdraw/Waiting Workmens' Comp Married @ Res, N	rs of Service Visit I to apply pensation	Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

EMPLOYEE ANNUITIES			Annuitu	Amount	
Name	Dept - Title	Eff Date	Employee	Amount Spouse	Notes
			· · ·		110163
CHI, JAY J	TRANS - FIELD SERV SPECIALIST II	07/01/2014	\$2,430.51	\$1,215.26	
CLAIBORNE, CAROL	FINANCE - PARK ENFORCE AIDE	07/01/2014	\$2,393.50	\$1,196.75	
CLARK, FRANK A	BE - CUST WKR	08/26/2014	\$2,661.34	N/A	
CLARK-SCOTT, ROSIE	BE - TEACHER ASST	07/01/2014	\$2,456.70	N/A	
CLEVELAND, MARGARET	BE - SCH BUS AIDE	07/01/2014	\$850.00	N/A	
CLIFTON, DERRICK	STS & SAN - PROGRAM DIR	07/14/2014	\$3,140.15	N/A	RX
COCHRAN, ETHEL E	BE - LUNCHRM MGR	07/01/2014	\$1,925.03	\$962.52	
COLLAZO-ROBINSON, CARMEN V	BE - TEACHER ASST	07/01/2014	\$2,923.22	\$1,624.35	
COLLINS, WILBER	BUILDINGS - RECORD CLERK	07/01/2014	\$260.31	\$130.16	RS
CONNER, HENRY	BE - SCH SECURITY OFFICER	07/01/2014	\$2,052.94	N/A	
CONNOLLY, MICHAEL F	BE - ENGINEER V	07/01/2014	\$7,022.18	\$3,511.09	
CONTRERAS, MARIA L	STS & SAN - DIR ADMIN II	07/01/2014	\$5,844.96	\$2,922.48	
CONWAY, THOMAS J	AVIATION - CARPENTER	05/21/2014	\$3,152.94	\$2,017.64	
COOK, ANNA B	BE - TEACHER ASST	07/01/2014	\$2,787.09	N/A	
COOK, CHERIE	FIRE - ADMIN ASST II	07/01/2014	\$3,775.14	N/A	
CROFFET, DEBRA	BE - CWA	07/01/2014	\$1,453.09	N/A	
CRUMP, YVONNE	BE - TEACHER ASST	07/01/2014	\$1,061.96	N/A	
CURTIS, KATHLEEN A	BE - TEACHER ASST	07/01/2014	\$1,678.53	\$913.31	
CWIKLIK, PAUL T	POLICE - CLERK III	07/01/2014	\$2,439.11	\$1,219.56	
DALY, CLETA R	BE - SCH CLERK I	07/01/2014	\$4,068.39	\$2,050.96	R
DAVIS, ROSE M	BE - COOK I	06/13/2014	\$1,210.63	N/A	
DE GRAZIA, DIANE M	TRANS - STAFF ASST	07/01/2014	\$3,275.57	\$1,709.59	
DE LEY, MARGO C	BE - PROFESSIONAL IV	07/01/2014	\$813.17	N/A	S
DELVALLE, LUZ M	BE - LRA	07/01/2014	\$850.00	\$688.40	
DERDZINSKI, CHERYL A	WATER - MTD	07/01/2014	\$4,693.86	N/A	
DIAZ, MARIA E	POLICE - DETENTION AIDE	07/01/2014	\$4,779.20	N/A	
DILLARD, THOMAS	GEN SERV - FRM MACHINISTS	07/01/2014	\$4,593.88	\$1,613.60	
DILORETO, KAREN M	BUSINESS AFFAIRS - STAFF ASST	07/01/2014	\$1,745.10	\$924.35	R
DOMINA, THOMAS P	GEN SERV - ELEC MECH	06/30/2014	\$5,820.54	\$3,421.86	
DOTSON, MARY E	BE - SCH SECURITY OFFICER	06/07/2014	\$2,142.98	N/A	
DREW, ANTHONY M	AVIATION - OPER ENG GROUP A	07/01/2014	\$6,293.39	\$3,520.81	
DURKIN, BERNARD F	WATER - STEAMFITTER	07/01/2014	\$5,272.56	\$3,346.90	
DYSON, STEVEN O	HEALTH - SANITARIAN II	07/08/2014	\$4,285.07	N/A	
EDWARDS, GLENN F	GEN SERV - ELEC MECH	07/01/2014	\$3,677.85	\$1,838.92	
EDWARDS, QUINNIE	FINANCE - BOOTER - PARKING	07/01/2014	\$1,797.47	\$898.74	R
ELLIS, EDWARD	COMM DEVELOP - DEP COMM	07/01/2014	\$5,143.78	N/A	В

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions		Released to Return to Work
В	Reversionary		Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

EMPLOYEE ANNUITIES			Annuitv	Amount	
<u>Name</u>	Dept - Title	Eff Date	Employee	Spouse	<u>Notes</u>
ELLIS, JANICE M	POLICE - CROSSING GUARD	07/01/2014	\$1,644.83	N/A	
EPPS, HELEN	BE - ASSOC LR MGR III	07/01/2014	\$1,222.05	\$800.00	
ERICKSON, CARL	CITY COUNCIL - PROJECT DIR	07/01/2014	\$4,868.00	\$2,583.80	
ESCARENO, MASOCORRO	BE - SR CONTRACTS ADMIN	06/28/2014	\$5,651.63	\$2,825.82	
EVANS, TIMOTHY C	CITY COUNCIL - ALDERMAN	07/14/2014	\$2,666.66	N/A	X
FALCON, FRANCISCA	BE - COOK II	06/17/2014	\$850.00	\$800.00	
FARRELL, JOHN T	BE - ENGINEER IV	07/01/2014	\$6,557.98	\$3,278.99	
FEULNER, STEPHEN J	WATER - FRM WATER PIPE CONSTR	07/01/2014	\$6,581.45	\$3,290.72	
FLEMING, ARACELI L	BE - LRA	08/09/2013	\$850.00	\$562.42	В
FLEMISTER, DORIS J	BE - SCH CLERK I	06/18/2014	\$2,444.04	N/A	
FLOWERS, WYLENE	BE - TEACHER ASST	07/01/2014	\$2,201.62	\$1,100.81	
FOLEY, ANNE	CPL - LIBRARIAN V	07/17/2014	\$537.09	N/A	S
FORD, JERRY	BE - CUST WKR	07/01/2014	\$2,705.92	\$1,358.77	
FORRESTER, SYDNEY B	STS & SAN - MTD	07/01/2014	\$3,520.39	\$2,099.63	
FREGEAU, ALAN R	WATER - MACHINIST	07/01/2014	\$3,535.83	N/A	
GAINES, SUZETTE V	BE - SCH CLERK I	07/01/2014	\$2,923.80	N/A	
GARCIA, EUSTAQUIO	BE - LRA	07/01/2014	\$850.00	N/A	
GAVIN, GWENDOLYN A	BE - TEACHER ASST	06/19/2014	\$1,905.56	N/A	
GEORGE, PATRICIA A	BE - LRA	06/17/2014	\$1,030.81	\$688.40	
GIBBONS, DANIEL J	BE - THEATER EQUIP PROPS TECH	07/01/2014	\$4,406.59	N/A	
GIBSON, CARMARILLA	AVIATION - PUBLIC RELATIONS REP II	07/01/2014	\$4,333.53	N/A	
GILLS, STEVEN M	GEN SERV - FRM SHEET METAL WKR	07/01/2014	\$5,610.96	\$2,805.48	
GIST, STEPHAN M	POLICE - ADMIN ASST III	07/01/2014	\$4,698.55	N/A	
GLADNEY, OTHEL	OEMC - TRAFFIC CTRL AIDE	07/01/2014	\$3,968.60	\$1,984.30	
GOMEZ, ELIZABETH	MAYORS OFFICE - PROG SPECIALIST	06/14/2014	\$1,921.41	\$960.70	R
GONZALEZ, HELEN	BE - PAYROLL ADMIN	07/01/2014	\$3,770.99	\$1,885.50	
GONZALEZ, SARA A	BE - TEACHER ASST II	07/01/2014	\$191.63	N/A	S
GRANAT, SHARON J	BE - SCH CLERK I	07/01/2014	\$3,486.71	\$1,743.36	
GRAY, BEN	TRANS - FIELD SERV SPECIALIST III	07/01/2014	\$4,755.46	\$2,377.73	
GREGORY, DOROTHY J	BE - LUNCHRM MGR	06/17/2014	\$2,287.64	N/A	
GRIFFIN, DOROTHY O	BE - SALAD MAKER	07/01/2014	\$918.12	N/A	
GRILLIER, MARIE	BE - CUST WKR	07/01/2014	\$2,706.44	\$1,353.22	
HALL, CHARNETTA	BE - SCH SECURITY OFFICER	06/28/2014	\$2,057.91	\$1,147.79	В
HAMILTON, MELVIN	BE - FACTOR CUST WKR	07/01/2014	\$4,270.72	N/A	
HARDY, PATRICE A	BE - PAYROLL SUPV	07/24/2014	\$3,749.50	N/A	
HARRELL, PHYLLIS E	POLICE - CROSSING GUARD	06/16/2014	\$1,121.42	N/A	
HARRIS, BRENDA A	BE - LRA	07/01/2014	\$850.00	\$573.66	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions		Released to Return to Work
В	Reversionary		Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

	EMPLOYEE ANNUITIES			Annuity	Amount	
	<u>Name</u>	Dept - Title	Eff Date	<u>Employee</u>	Spouse	Notes
	HARRIS, CHARLES	BE - ENGINEER V	07/01/2014	\$7,022.18	\$3,511.09	
	HARRIS, THEODISE	STS & SAN - MTD	07/01/2014	\$3,731.62	\$1,933.06	
	HARRIS, VIRGINIA G	DOIT - PRINC PROGRAM/ANALYST	07/01/2014	\$5,509.30	N/A	
	HARTLEY, PATRICIA A	BE - ASSOC LR MGR II	06/17/2014	\$1,032.63	N/A	
	HAYES, MICHAEL L	TRANS - DIR OF ADMINISTRATION II	07/01/2014	\$3,540.47	\$1,703.86	
	HEIDT, PAMLER J	BE - SCH CLERK ASST	07/19/2013	\$1,701.82	N/A	
	HERNANDEZ, BEATRIZ P	BE - TEACHER ASST	07/01/2014	\$1,932.98	\$1,030.90	
	HILL, DARRELL A	FINANCE - PUBLIC RELATIONS COORD	07/01/2014	\$5,641.49	N/A	
	HILL, MARIE	HEALTH - ADMIN ASST II	07/01/2014	\$2,444.71	N/A	
	HILLIARD, WILLIAM R	BE - ENGINEER II	07/01/2014	\$4,676.97	\$1,905.86	
	HOGAN, RITA N	BE - SECURITY AIDE	07/01/2014	\$2,449.94	\$1,224.97	
	HOLMES, HUGO	TRANS - FIELD SUPV	07/01/2014	\$5,474.51	N/A	
	HOSKINS SAFFOLD, PATRICIA A	HEALTH - PUB HEALTH NURSE III	04/01/2014	\$581.21	\$801.73	Α
	HOWARD, NATHANIEL	GEN SERV - CARPENTER	07/01/2014	\$1,734.61	\$891.73	
	HUDSON-SISNEY, SHARON D	BE - SCH CLERK I	07/01/2014	\$3,879.53	\$1,939.76	
	HUESTON, DIANE	BE - TEACHER ASST	07/01/2014	\$2,097.97	N/A	
	IVORY WASHINGTON, VORNCIE G	CPD - JR CLERK	05/01/2014	\$941.03	N/A	RF
	IVY, THEODIS	STS & SAN - MTD	07/01/2014	\$4,294.88	\$1,739.43	
	JABLONSKA, IZABELA	CPL - HEAD LIBRARY CLERK	07/01/2014	\$3,099.02	\$1,549.51	
	JAGODZINSKI, MARY L	HEALTH - PUB HEALTH NUTRITION I	07/01/2014	\$3,224.89	\$1,646.57	
	JEFFERSON, LELA M	STS & SAN - MTD	07/01/2014	\$4,224.47	N/A	
	JENSEN, JAMES E	BE - ENGINEER II	07/01/2014	\$5,047.08	N/A	
	JOHNSON, CARMELITA G	BE - CUST WKR	07/01/2014	\$1,452.16	N/A	
	JOHNSON, GLORIA	OEMC - TRAFFIC CTRL AIDE	07/01/2014	\$1,966.07	N/A	
	JOINER, MINNIE	BE - LRA	07/01/2014	\$850.00	\$800.00	
	JONES, CHERYL M	POLICE - ADMIN SERV OFF II	07/01/2014	\$5,867.60	N/A	
	JULIEN, PATRICK	AVIATION - STATIONARY ENG	07/01/2014	\$826.05	\$526.56	RS
	JUSZCZAK, ALLAN J	WATER - HOISTING ENG	07/01/2014	\$4,932.08	\$2,466.04	
	KANASZYC, LUCYNA	BE - SCH CLERK I	07/01/2014	\$3,005.69	\$1,542.50	
	KENNY, PATRICK J	BUILDINGS - PLUMBING INSPEC	07/01/2014	\$3,178.05	\$1,589.02	
	KHYM, JOHN M	WATER - CHIEF PLUMBING INSPEC	07/01/2014	\$6,844.78	\$3,422.39	
	KIELY, DANIEL J	OEMC - ELEC MECH	07/01/2014	\$5,387.31	\$2,879.76	
	KILMARTIN, EDWARD M	WATER - ASST CHIEF OPER ENG	07/01/2014	\$7,120.04	\$3,610.87	
	KOSMYNA, BLANCA E	BE - ENGINEER II	07/01/2014	\$3,225.57	\$1,612.78	
	KOSTKA, MARGARET A	BE - SCH CLERK I	07/01/2014	\$4,206.35	\$2,400.89	
A B C C> D DU DU	Death  J Duty Disability S Discharged	F Female: No Post 9/74 Spouse Contr MED Updated Medical Records byee MMI Maximum Medical Update N See Notes in File NTE Note for Mercy Works Update OR Ordinary Disability R Reciprocal Annuity RES Resigned	RW S SPE T W	Released to Returned to Work Less than 10 year Specialist Doctor of Term Annuity Withdraw/Waiting Workmens' Comp Married @ Res, N	s of Service Visit to apply ensation	Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

<b>EMPLOYEE ANNUITIES</b>			Annuity	Amount	
<u>Name</u>	Dept - Title	Eff Date	<u>Employee</u>	Spouse	Notes
LABON, RUBY	BE - ENGINEER IV	07/01/2014	\$3,118.99	N/A	
LAGODZINSKI, WLADYSLAW	STS & SAN - MTD	07/01/2014	\$1,830.60	N/A	
LANE, AMY C	BE - SCH CLERK I	07/01/2014	\$2,883.27	\$1,460.00	
LANE, JACKIE B	BE - SCH BUS AIDE	07/01/2014	\$850.00	N/A	
LEVI, DEBORAH E	BE - SPECIAL ASST	06/01/2014	\$253.94	N/A	RS
LIM, SOKOUNMEALY	BE - TEACHER ASST	07/01/2014	\$2,205.70	\$1,102.85	R
LUMPKIN, RILLIE M	BE - TEACHER ASST	06/30/2010	\$1,319.32	N/A	
LUMPKIN, THERESA	BE - ASSOC LR MGR III	07/01/2014	\$986.54	N/A	
LUSSI, SUOAD	BE - ASSOC LR MGR III	07/20/2014	\$687.32	\$800.00	Α
LUSTER, TYRONE	TRANS - ELEC MECH	07/01/2014	\$3,424.89	\$1,489.82	
MAGNAN, MARY JO	TRANS - ENG TECH V	07/01/2014	\$4,227.60	\$2,113.80	
MAHMOOD, NASEERUDDIN	HEALTH - FISCAL ADMIN	06/16/2014	\$2,298.11	\$1,108.84	В
MALDONADO, MARIA I	BE - LRA	07/01/2014	\$850.00	N/A	
MAO, SAVOLEE V	BE - BILINGUAL AIDE	08/10/2014	\$428.74	\$214.37	RAS
MARGOLIN-KHANOKH, VICTORIA	BE - SPEECH/LNG PATH PARAED	07/01/2014	\$2,406.32	\$1,338.11	
MARIN, GUILLERMINA A	FAMILY & SUPPORT - PROGRAMMER	07/01/2014	\$4,938.14	\$2,469.07	
MARQUEZ, IMELDA	BE - LUNCHRM MGR	07/01/2014	\$1,446.90	\$800.00	
MARTIN, ABERTINE	BE - LUNCHRM MGR	07/01/2014	\$1,458.04	N/A	
MARTIN, JAMMIE V	BE - ENGINEER II	07/01/2014	\$4,887.82	\$2,470.65	
MARTINEZ, DEBRA A	BE - TEACHER ASST	07/01/2014	\$1,955.83	\$987.92	
MARTINEZ, DOMINGO	STS & SAN - MTD	07/01/2014	\$4,154.06	\$2,077.03	
MASON, IRMA G	BE - LUNCHRM MGR	07/01/2014	\$2,345.88	N/A	
MASON, JAMES E	BE - CUST WKR	07/01/2014	\$3,007.15	N/A	
MASON, LINDA J	BE - LRA	07/01/2014	\$850.00	N/A	
MC CANN, PAMELA L	HEALTH - PUB HEALTH ADMIN II	07/01/2014	\$1,410.63	N/A	
MC DONALD, JAMES J	WATER - HOISTING ENG	07/01/2014	\$6,324.26	\$3,396.69	
MC GUE, CHARLOTTE J	AVIATION - FOREMAN MTD	07/01/2014	\$3,416.73	N/A	
MCCORMICK, GAYLE	BE - LRA	06/18/2014	\$850.00	\$800.00	
MCGREW, MONA L	BE - GUID CNSLR AIDE	08/25/2013	\$264.53	\$326.59	S
MCKUNE, KATHLEEN E	BE - TEACHER ASST	07/01/2014	\$1,074.93	\$800.00	R
MCLAURIN, ROSALYN M	BE - SCH CLERK I	07/01/2014	\$2,962.13	\$1,508.48	
MCMULLEN, JACKLYN	BE - TEACHER ASST	07/01/2014	\$2,857.02	\$1,428.51	
MENDEZ, ELSA	BE - LRA	07/01/2014	\$850.00	\$631.03	
MENDOZA, YOLANDA	BE - COOK I	07/01/2014	\$1,313.94	\$800.00	
MESSER, BARBARA	POLICE - CROSSING GUARD	07/01/2014	\$1,247.54	N/A	
MILLER, VANESSA	BE - TEACHER ASST	07/01/2014	\$2,425.24	N/A	,
A Less than 60 years of age  B Reversionary	F Female: No Post 9/74 Spouse Cont MED Updated Medical Records		Released to Retu		

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N NTE	See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
_			·		•
	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

EMPLOYEE ANNUITIES			Annuity	Amount	
Name	Dept - Title	Eff Date	<u>Employee</u>	Spouse	Notes
MIRAMONTES, ERNEST C	AVIATION - MECH ENG V	07/01/2014	\$5,749.92	N/A	
MONTANEZ, DONNA R	BE - TEACHER ASST	07/01/2014	\$1,010.88	\$800.00	
MONTILLA, JULIO J	BUILDINGS - BUILD CONSTR INSPEC	07/01/2014	\$3,478.71	N/A	
MOORE, KATHLEEN A	TRANS - COORD PLANNER I	07/01/2014	\$5,749.92	N/A	
MOORE, RICHARD C	TRANS - FRM SHEET METAL WKR	07/01/2014	\$5,518.97	N/A	
MORA, ESPERANZA R	AVIATION - SECURITY OFFICER	07/01/2014	\$3,754.21	N/A	
MORGAN, LINDA F	POLICE - CLERK III	07/01/2014	\$2,100.92	N/A	
MORGAN, MARY L	POLICE - CROSSING GUARD	07/01/2014	\$850.00	N/A	
MOSLEY, BRENDA J	BE - LRA	07/01/2014	\$850.00	N/A	
MUSTAFA, ANNA	BE - SCH BUS AIDE	07/01/2014	\$245.79	\$122.90	RS
NASTONAS, POK SUN	BE - CUST WKR ASST	07/01/2014	\$2,293.99	\$1,205.63	
NEDERBO, DANIEL J	WATER - ASST CHIEF PLUMB INSPEC	07/01/2014	\$5,733.16	\$2,866.58	
NEHR, MELISSA M	BE - SCH CLERK I	07/01/2014	\$2,868.15	\$1,434.08	
NIEVES, MARIO	BE - SECURITY AIDE	09/24/2009	\$227.76	N/A	S
NOYS, CARL	BE - CUST WKR	07/01/2014	\$2,596.86	\$1,393.28	
O CONNELL, KIMBERLEY M	POLICE - SUPV PERS ADMIN	07/01/2014	\$6,569.42	\$3,104.05	
OBROCHTA, STANLEY	STS & SAN - MTD	07/01/2014	\$1,971.42	\$1,092.48	
OLIVA, JOSE G	STS & SAN - HOISTING ENG	07/01/2014	\$4,596.58	\$2,298.29	
OSBORNE, ALMER L	BE - SCH BUS AIDE	07/04/2014	\$850.00	N/A	
OWENS-THOMPSON, LINDA	BE - COC COORDINATOR	07/13/2014	\$251.26	\$125.63	RS
PARKS, BYRON M	BE - ENGINEER II	07/01/2014	\$4,561.97	\$2,280.98	
PARKS, LOIS R	POLICE - TIMEKEEPER - CPD	07/01/2014	\$4,143.60	N/A	В
PASCENTE, PAULA	CPD - JR CLERK	07/01/2014	\$264.55	N/A	RSF
PELLEGRINI, ANTHONY J	TRANS - FOREMAN LINEMEN	07/01/2014	\$5,768.88	\$2,884.44	
PEREZ, CARMEN B	BE - TEACHER ASST	07/01/2014	\$2,413.90	\$1,246.42	
PEREZ, CHRISTINA	TRANS - SR DATA ENTRY OPER	07/01/2014	\$2,912.36	N/A	
PHILLIPS, STEVEN	COMM DEVELOP - PROGRAMMER	07/01/2014	\$4,146.60	N/A	
PITTS, LINDA L	HEALTH - PUB HEALTH NURSE II	07/01/2014	\$3,819.48	\$1,955.78	
POLK, WAHAB	BE - CUST WKR	06/06/2014	\$2,985.11	N/A	
PONDER, GERALDINE	BE - TEACHER ASST II	07/01/2014	\$2,010.05	N/A	
PORRAS, LINDA M	BE - ASSOC LR MGR III	06/17/2014	\$1,440.26	\$800.00	
POWELL, GLORIA	BE - LRA	07/01/2014	\$894.19	N/A	
POWELL, LINDA M	HEALTH - ACCT TECH II	07/01/2014	\$4,604.00	N/A	
PREYAR, RUTH	BE - SCH CLERK I	07/01/2014	\$2,940.10	\$1,470.05	
PRICE, MARGUERITE	BE - SCH SECURITY OFFICER	06/18/2014	\$1,871.00	N/A	
PROANO, ALEXANDER R	BE - TEACHER ASST	07/01/2014	\$2,542.92	\$1,242.85	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions		Released to Return to Work
В	Reversionary		Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

EMPLOYEE ANNUITIES			Annuity	Amount	
<u>Name</u>	Dept - Title	Eff Date	<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
PUANGPRASERT, KRAISING	BE - TEACHER ASST	07/01/2014	\$369.59	\$264.03	RBS
RACHMACIEJ, LOUIS W	STS & SAN - MTD	07/01/2014	\$4,645.46	N/A	
RAMIREZ, CARMEN N	BE - TEACHER ASST	07/01/2014	\$1,919.39	\$959.70	
RAMIREZ, JOSEFA	BE - LRA	07/01/2014	\$850.00	N/A	
RAMIREZ, OLGA E	BE - SCH SECURITY OFFICER	06/18/2014	\$2,747.84	N/A	
RAMIREZ, ROGELIO	BE - SCH BUS AIDE	06/17/2014	\$850.00	\$662.08	В
RAMOS, GLADYS E	BE - SCH CLERK I	07/01/2014	\$4,169.97	\$2,131.21	
RANDLE, CAROLYN	BE - SCH CLERK I	07/01/2014	\$2,619.47	\$1,523.97	
RAYMOND, KAREN B	BE - SCH OPER MGR	08/04/2013	\$3,739.80	N/A	
REDMOND, EDWARD L	STS & SAN - MTD	07/01/2014	\$2,393.87	N/A	
REED, JOYCE	BE - NURSE	06/19/2014	\$233.44	N/A	S
RICHARDS, MARILYN L	HUMAN RESOURCES - PROJECT COORD	07/01/2014	\$5,772.78	\$2,886.39	
RIOS, MARIA A	BE - SCH CLERK I	07/01/2014	\$3,306.73	N/A	
RIVERA, ANA D	BE - LRA	06/14/2014	\$983.74	\$800.00	
ROBERTS, MAURICE G	BE - PORTER	07/01/2014	\$850.00	N/A	
RODRIGUEZ, ROSA	BE - TEACHER ASST	06/18/2014	\$1,295.20	\$800.00	
ROGERS, BENNIE F	BE - LUNCHRM MGR	06/20/2014	\$1,380.76	N/A	
ROMAN, NORMA I	BE - SCH CLERK I	06/20/2014	\$3,064.06	N/A	
ROSARIO, MARIA M	BE - TEACHER ASST	06/20/2014	\$850.00	N/A	
RUSSELL, TERRIE D	BE - NURSE	06/19/2014	\$850.00	N/A	
RUSSELL-BRANCH, JACQUELINE	BE - SPEC ED CLASSRM ASST II	08/25/2013	\$2,084.50	\$1,042.25	
SANCHEZ, MARIA L	BE - SCH SECURITY OFFICER	07/03/2014	\$850.00	N/A	
SANTORO, LAWRENCE P	STS & SAN - ADMIN ASST III	07/01/2014	\$2,612.23	\$1,808.40	В
SATTLER, RITA A	CITY COUNCIL - ASST TO THE ALDERMAN	07/01/2014	\$2,786.32	\$1,687.42	
SCHMUTZ, WILLIAM J	FAMILY & SUPPORT - DIR/COMMUNITY LIAISON	07/01/2014	\$1,735.92	\$867.96	
SCIACCOTTA, ANTHONY J	AVIATION - OPER ENG GROUP A	07/01/2014	\$6,274.33	\$3,137.16	
SCOTT, LENA M	BE - TEACHER ASST	07/01/2014	\$2,449.77	N/A	
SCOTT, SELOMIA A	BE - SR HR CUST SERV PROF	07/01/2014	\$3,352.85	N/A	В
SEXTION, WILBERT I	STS & SAN - MTD	07/01/2014	\$3,027.54	\$1,813.75	
SHELL, DONNA M	GEN SERV - ADMIN ASST III	07/01/2014	\$5,052.20	N/A	
SHIPP, CATHERINE	BE - LRA	06/17/2014	\$850.00	\$734.26	
SHUFFORD, CALVIN J	BE - CUST WKR	06/28/2014	\$2,706.44	\$1,353.22	
SIEMIENIEC, MICHAEL L	BE - ELEC MECH	05/01/2014	\$1,190.00	\$595.00	R

A B C C D	Death  J Duty Disability	MMI N NTE OR	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply
D			•	W	,
D	S Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
Е	D Errors in Deduction	RES	Resigned	Х	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES			Annuity	Amount	
<u>Name</u>	Dept - Title	Eff Date	<b>Employee</b>	<b>Spouse</b>	Notes
SMITH, DONNA M	TRANS - FIELD SERV SPECIALIST III	07/01/2014	\$4,955.28	N/A	
SMYTH, SARAH	BE - TEACHER ASST	07/01/2014	\$2,366.65	N/A	
SNEED, SHEILA J	BE - SCH BUS AIDE	07/01/2014	\$902.98	N/A	
SOBOSKI, HENRY S	WATER - SEWER BRICKLAYER	07/01/2014	\$3,403.30	\$1,935.93	
SOKOLOWSKI, STANLEY B	STS & SAN - MTD	07/01/2014	\$3,520.39	N/A	
SOMBRIGHT, MARIE G	BE - SCH CLERK I	07/04/2014	\$3,727.32	N/A	В
SORRELL, CARL L	CPL - LIBRARY ASSOC	07/01/2014	\$3,992.64	\$1,996.32	
SOTO, MIRIAM	BE - TEACHER ASST	07/01/2014	\$2,492.58	\$1,279.62	
SPANN BARRON, BONNIE	BE - LUNCHRM CASHIER	06/17/2014	\$850.00	N/A	
SPENCE, MARTHA I	BE - TEACHER ASST	06/27/2014	\$1,892.11	\$1,025.49	
STAPLES, ALVIN R	BE - ENGINEER II	07/01/2014	\$2,151.63	\$1,315.62	
STRICKLAND, WAYNE E	OEMC - ELEC MECH	07/01/2014	\$5,403.42	\$2,701.71	
STRNAD, ANTOINETTE	FIRE - FIELD PAYROLL AUDITOR	07/01/2014	\$5,129.00	N/A	
STUCKERT, LOUISE M	POLICE - CROSSING GUARD	06/25/2014	\$1,018.17	\$752.55	
SUGRUE, CARMEN	BE - TEACHER ASST	06/21/2014	\$1,803.57	\$901.78	В
TALSMA, ROBERT T	AVIATION - ELEC MECH	07/16/2014	\$4,620.99	\$2,310.50	
TANAKA, SADAKO	BE - LRA	07/10/2014	\$850.00	N/A	
TANTILLO, JOSEPH	BE - ENGINEER IV	07/01/2014	\$5,738.78	N/A	
THOMAS, KENNETH	TRANS - ENG TECH VI	07/01/2014	\$5,283.79	\$2,641.90	
THOMAS, LASHALI	BE - PROFESSIONAL IV	07/01/2014	\$4,519.51	N/A	
THOMPSON, ISAIAH R	BE - CUST WKR	07/01/2014	\$2,571.11	N/A	
THRASHER, ANDREA M	BE - TEACHER ASST	07/28/2014	\$869.14	N/A	
TUCKER, JEROME G	BE - ENGINEER II	06/28/2014	\$1,955.13	N/A	
VALLE, MAGDALENA	BE - GUID CNSLR AIDE	07/01/2014	\$2,443.24	N/A	
VANICK, ARTHUR D	STS & SAN - ASST SUPT FORESTRY	07/01/2014	\$6,774.40	\$3,387.20	
VIEU, SCOTT P	BE - ENGINEEER V	07/12/2014	\$6,725.09	\$3,303.70	
VILLARREAL, RAUL	BE - SCH SECURITY AIDE	06/17/2014	\$511.42	\$800.00	BA
	Effective 08/01/2014, employee annuity a spouse annuity from \$800.00 to \$1,055.09				
VONMOORE, CORNELIOUS	BE - SCH BUS AIDE	08/25/2013	\$787.96	\$649.09	Α
WADE, WILLIAM H	BE - SECURITY AIDE	07/01/2014	\$1,088.25	\$800.00	
WAGNER, EDNA T	CCUO - PRINCIPAL STENOGRAPHER	07/01/2014	\$511.16	N/A	RSF
WAGNER, STEVEN J	CULTURAL AFFAIRS - PROGRAM COORD	07/01/2014	\$5,363.03	N/A	R
WALKER, LEON F	TRANS - STR LIGHT REPAIR WKR	07/01/2014	\$5,550.12	N/A	
WALSH, THOMAS E	BE - ENGINEER V	07/01/2014	\$6,530.62	\$3,265.31	
A Less than 60 years of age B Reversionary C Calculated upon death of Emp CX Credit Expires D Death DU Duty Disability DIS Discharged	F Female: No Post 9/74 Spouse Con MED Updated Medical Records bloyee MMI Maximum Medical Update N See Notes in File NTE Note for Mercy Works Update OR Ordinary Disability R Reciprocal Annuity	RW S SPE T W	Released to Returned to Work Less than 10 yea Specialist Doctor Term Annuity Withdraw/Waiting Workmens' Com	rs of Service Visit to apply	

RES Resigned

Married @ Res, Not Married @ Eff Date

EID Errors in Deduction

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

<b>EMPLOYEE ANNUITIES</b>			Annuity	Amount	
<u>Name</u>	Dept - Title	Eff Date	<u>Employee</u>	<u>Spouse</u>	<u>Notes</u>
WASHINGTON, HELEN	BE - LRA	07/01/2014	\$850.00	N/A	
WATKINS, FRANCES D	BE - SCH CLERK I	06/28/2014	\$3,915.65	\$1,957.82	
WEBSTER, GEORGE A	GEN SERV - FRM CARPENTERS	07/01/2014	\$4,979.43	\$2,489.72	
WELCH, ROSANNE	BE - CWA	07/01/2014	\$1,448.95	\$800.00	
WILLIAMS, ANNIE L	BE - GUID CNSLR AIDE	07/01/2014	\$1,811.68	\$964.35	
WILLIS, DOROTHY L	BE - TEACHER ASST	08/25/2013	\$1,608.15	\$902.65	
WILLIS, ELIZABETH C	AVIATION - WINDOW WASHER	05/27/2014	\$2,419.03	\$1,439.50	
WISNIOWSKI, LUDWIK	BE - ENGINEER II	07/01/2014	\$5,899.53	\$2,949.76	
WITKOWSKI, DENNISE L	TRANS - ADMIN ASST III	07/01/2014	\$2,274.19	N/A	
WOLF, MARIAN C	BE - PROFESSIONAL III	07/16/2014	\$1,990.61	\$1,065.42	
WOODS, TONDELEYO	POLICE - CLERK III	07/01/2014	\$1,687.77	\$1,058.11	
WOODSON, WALTER P	BE - CUST WKR	07/01/2014	\$2,345.58	\$1,172.79	
ZAMEDA, RICHARD C	STS & SAN - PAINTER	07/01/2014	\$2,716.78	N/A	
Total Employee Annuitie	s 295 Case(s)		\$842,760.12		

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	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
ı	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
ı	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
ı	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
ı	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
	EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

SPOUSE ANNUITIES			Monthly	Annuity	
Former Employee Name	Dept - Title	Eff Date	<u>Annuity</u>	<u>Expires</u>	<u>Notes</u>
CLAIBORNE, MARK	BE - CUST WKR	06/25/2014	\$1,320.92	Death	
COLLINS, TIMOTHY	STS & SAN - CEMENT MIXER	06/12/2014	\$137.18	Death	RS
CRAWFORD, RAYMOND	SEWERS - STAFF ASST	07/10/2014	\$298.97	Death	S
DISSETTE, BERNARD	BE - ENGINEER	06/20/2014	\$2,286.58	Death	
DRAPER, LEONORE	BE - SENIOR ANALYST	04/27/2014	\$800.00	Death	
DUERSON, JAMES	BE - WATCHMAN	07/01/2014	\$886.84	Death	
FOSTER, HARRY	GEN SERV - OPER ENG GROUP A	04/13/2014	\$2,166.16	Death	
GARDUNIO, ARTHUR	AVIATION - PAINTER	01/16/2014	\$1,666.80	Death	
GAUGHAN, PATRICK	AVIATION - OPER MGR	07/08/2014	\$2,737.32	Death	
GOMEZ, SYLVIA	FAMILY & SUPPORT - SUPPORT SERV ASST	12/31/2011	\$800.00	Death	
HALL, JOYCE	BE - LRA	07/07/2014	\$322.61	Death	S
IZZO, ADELE	POLICE - CROSSING GUARD	03/20/2013	\$462.51	Death	S
JOYCE, KATHLEEN	POLICE - CROSSING GUARD	05/23/2014	\$645.54	Death	
KINSELLA, JAMES	TRANS - MTD	05/31/2014	\$1,654.58	Death	
KLUTH, RICHARD	REVENUE - SUPV COMPENSATION	06/27/2014	\$1,694.59	Death	R
LIBERTY, DARRYL	BE - SCH SECURITY OFFICER	05/02/2014	\$800.00	Death	
MESSINA, SAM	BE - ENGINEER	06/24/2014	\$2,567.58	Death	
MILLAN, RUTH	POLICE - ADMIN CLERK	04/15/2014	\$800.00	Death	
MURPHY, WILLIAM	WATER - OPER ENG	06/20/2014	\$963.44	Death	R
NOVAK, TIMOTHY	TRANS - MTD	04/18/2014	\$800.00	Death	
PADULA, JAMES	BUILDING - FURNACE VEN INSPECTOR	04/07/2014	\$2,309.70	Death	R
SCHULTZ, JOHN	WATER - FRM ELEC MECH	06/10/2014	\$2,623.64	Death	
SHORTALL, RANDALL	HUMAN SERV - PROGRAM SPECIALIST II	06/21/2014	\$2,371.24	Death	R
SKEATES, ETHEL	BE - SCH CLERK I	02/17/2014	\$800.00	Death	
SOTO, CAROLINE	POLICE - CROSSING GUARD	07/03/2014	\$645.54	Death	
STEVENSON, JOHN	AVIATION - WINDOW WASHER	03/19/2014	\$1,204.25	Death	
TAYLOR, GEORGE	BE - SCH MAINT ASST	06/19/2014	\$1,760.84	Death	
THOMAS, MANUEL	POLICE - CUST WKR	06/24/2014	\$800.00	Death	
VITA, JOHN	AVIATION - OPER ENG GROUP C	07/14/2014	\$1,976.52	Death	
WILLIAMS, CLAUDIA	BE - SCH CLERK I	06/27/2014	\$826.54	Death	R
<b>Total Spouse Annuities</b>	30 Case(s)		\$39,129.89		

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N NTE	See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
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	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

CHILD(REN) ANNUITIES			Monthly	Annuity	
Former Employee Name		Eff Date	<u>Annuity</u>	<u>Expires</u>	<u>Notes</u>
GARDUNIO, ARTHUR		01/16/2014	\$220.00	05/2016	
LIBERTY, DARRYL		05/02/2014	\$220.00	05/2023	
LIBERTY, DARRYL		05/02/2014	\$220.00	05/2023	
LIBERTY, DARRYL		05/02/2014	\$220.00	05/2022	
MCDANIEL, TERRI		04/06/2014	\$220.00	09/2020	
Total Child(ren) Annuities	5 Case(s)		\$1,100.00		

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE	See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
DIS	Duty Disability Discharged Errors in Deduction	R	Ordinary Disability Reciprocal Annuity Resigned		Withdraw/Waiting to apply Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

**REVERSIONARY ANNUITIES** 

Annuity **Former Employee Name Eff Date Annuity Expires Notes** 

Monthly

NONE

A B C CX D	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N NTE	Female: No Post 9/74 Spouse Contributions Updated Medical Records Maximum Medical Update See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Appuits	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
DIS	Duty Disability Discharged Errors in Deduction	R	Ordinary Disability Reciprocal Annuity Resigned		Withdraw/Waiting to apply Workmens' Compensation Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES Annuity Amount											
<u>Name</u>	Reason	Eff Date	Employee S		<u>d</u>						
ALEXANDER, QUINCELLA J	Retroactive Increase in Salary	12/15/2007	\$4,061.65 \$4,072.42	\$2,030.82 \$2,036.21	ORG ADJ						
BOUSFIELD, MARIE V	Retroactive Increase in Salary	10/01/2007	\$5,277.49 \$5,279.75	\$2,638.74 \$2,639.88	ORG ADJ						
CREMA, RICHARD F	Retroactive Increase in Salary	09/01/2007	\$4,188.43 \$4,195.56	\$2,094.22 \$2,097.78	ORG ADJ						
HAYDEN, SPURGIN	Retroactive Increase in Salary	11/13/2007	\$5,265.20 \$5,279.20	\$2,632.60 \$2,639.60	ORG ADJ						
KELLS, MILDRED	Repayment of Excess Sp Rfd	04/19/2014 07/25/2014	N/A N/A	\$800.00 \$2,427.15	ORG ADJ						

#### Total Adjusted Annuities 5 Case(s)

Mr. Clancy moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Mr. Widawsky. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE OR R	See Notes in File Note for Mercy Works Update Ordinary Disability Reciprocal Annuity	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation Married @ Per Not Married @ Eff Date	
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

#### **DUTY DISABILITY** \*No. of Rate Per Day Children Name <u>Dept</u> Eff Date Fol-Up Date **Term Date** 12/01/14 **BUCCIERI, GEORGE** STS & SAN 06/11/14 \$144.67 1 DILLARD, SHIRLEY A TRANS 03/26/10 06/15/10 \$127.85 FLOWERS, BOOKER T **FINANCE** 05/21/13 07/15/13 \$130.36 FLOWERS, BOOKER T FINANCE 11/07/13 \$130.36 01/27/14 1 **GUTIERREZ, HUMBERTO** STS & SAN 03/21/14 04/06/14 \$144.67 JOINER, KELLY A **IPRA** 04/17/14 11/01/14 2 \$134.84 LEON, CARLOS A STS & SAN 06/10/14 11/01/14 \$144.67 2 MOTA, JOSE WATER 06/10/14 08/10/14 \$196.82 3 2 RUSSO, JOSEPH M **TRANS** 01/07/14 11/01/14 \$181.00 SCHENFELD, PAUL J OEMC 07/09/14 12/01/14 \$197.03 SEBOSKY, JOSEPH M **TRANS** 06/17/14 06/01/15 \$191.69 SMITH, ROOSEVELT TRANS 06/24/14 11/01/14 \$144.67 SOPRYCH, ROBERT J WATER 04/16/14 11/01/14 \$217.59 1 (Less 1 days) 03/12/14 05/15/14 VANICK, ARTHUR D STS & SAN \$211.56 1 **Total DUTY DISABILITY** 14 Case(s) \$2,297.78

<sup>\*</sup> Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

-						
	Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
	В	Reversionary	MED	Updated Medical Records	RW	Returned to Work
	С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
	CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
	D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
	DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
	DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
ı	EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

# **ORDINARY DISABILITY**

				Rate
<u>Dept</u>	Eff Date	Fol-Up Date	Term Date	Per Day
VIATION	06/21/14		08/15/14	\$79.31
AMILY & SUPP	06/30/14		08/17/14	\$59.92
DEMC	06/29/14	12/01/14		\$104.73
RANS	08/07/14	10/01/14		\$95.41
STS & SAN	06/29/14	01/01/15		\$97.22
OLICE	07/26/14	11/01/14		\$23.31
SEN SERV	07/17/14		09/02/14	\$125.14
BE	05/31/14	11/01/14		\$21.77
STS & SAN	06/28/14		11/09/14	\$71.46
VATER	06/07/14		07/06/14	\$89.15
VATER	08/01/14	12/01/14		\$125.37
BE .	03/17/14	09/01/14		\$28.10
(	Less 4 days	s)		
INANCE	07/31/14	11/01/14		\$131.28
STS & SAN	08/03/14	10/01/14		\$96.45
RANS	04/18/14	11/01/14		\$105.42
BE	06/12/13		09/17/14	\$22.19
PL	05/13/14	09/01/14		\$57.24
BE	06/30/14	09/01/14		\$143.57
STS & SAN	07/21/14		09/16/14	\$77.16
STS & SAN	07/04/14		08/17/14	\$116.11
BLDGS	06/29/14	12/01/14		\$126.82
BE	04/11/14	04/01/15		\$26.40
AMILY & SUPP	08/18/14	11/01/14		\$86.19
VATER	08/16/14		08/17/14	\$134.20
BE	06/17/14	12/01/14		\$52.85
ITY CLERK	08/02/14	08/01/15		\$114.84
RANS	07/21/14	10/01/14		\$99.25
RANS	06/14/14		08/05/14	\$86.93
VIATION	04/26/14		06/27/14	\$117.42
INANCE	06/07/14	11/01/14		\$72.28
SEN SERV	05/15/14	05/01/15		\$62.57
BE	06/19/14		07/20/14	\$82.67
VATER	06/09/14		08/04/14	\$114.58
	VIATION AMILY & SUPP JEMC RANS TS & SAN OLICE JEN SERV E TS & SAN JATER JATER E INANCE TS & SAN RANS E PL E TS & SAN LDGS E AMILY & SUPP JATER E ITY CLERK RANS RANS VIATION INANCE JEN SERV E	VIATION 06/21/14 AMILY & SUPP 06/30/14 PEMC 06/29/14 RANS 08/07/14 TS & SAN 06/29/14 OLICE 07/26/14 PEN SERV 07/17/14 E 05/31/14 TS & SAN 06/28/14  VATER 06/07/14 /ATER 08/01/14 E 03/17/14 (Less 4 days) INANCE 07/31/14 TS & SAN 08/03/14 RANS 04/18/14 E 06/30/14 TS & SAN 07/21/14 TS & SAN 07/21/14 TS & SAN 07/04/14 LDGS 06/29/14 E 04/11/14 AMILY & SUPP 08/18/14 VATER 08/02/14 RANS 07/21/14 TY CLERK 08/02/14 RANS 07/21/14 RANS 06/14/14 VIATION 04/26/14 INANCE 06/07/14 INANCE 06/07/14 INANCE 06/07/14 INANCE 06/07/14	VIATION 06/21/14  AMILY & SUPP 06/30/14  PEMC 06/29/14 12/01/14  TS & SAN 06/29/14 01/01/15  OLICE 07/26/14 11/01/14  PEN SERV 07/17/14  E 05/31/14 11/01/14  TS & SAN 06/28/14  VATER 06/07/14  VATER 08/01/14 12/01/14  E 03/17/14 09/01/14  E 03/17/14 11/01/14  TS & SAN 08/03/14 11/01/14  TS & SAN 08/03/14 11/01/14  TS & SAN 08/03/14 10/01/14  RANS 04/18/14 11/01/14  E 06/12/13  PL 05/13/14 09/01/14  E 06/30/14 09/01/14  TS & SAN 07/21/14  TS & SAN 07/21/14  TS & SAN 07/04/14  LDGS 06/29/14 12/01/14  E 04/11/14 04/01/15  AMILY & SUPP 08/18/14 11/01/14  PAMILY & SUPP 08/18/14 11/01/14  E 06/17/14 12/01/14  E 06/17/14 12/01/14  FRANS 06/14/14  VIATION 04/26/14  INANCE 06/07/14 11/01/14  VIATION 04/26/14  INANCE 06/07/14 11/01/14  VIATION 04/26/14  INANCE 06/19/14	VIATION 06/21/14 08/15/14  AMILY & SUPP 06/30/14 12/01/14  RANS 08/07/14 10/01/14  TS & SAN 06/29/14 01/01/15  OLICE 07/26/14 11/01/14  EN SERV 07/17/14 09/02/14  EN SERV 07/17/14 11/01/14  TS & SAN 06/28/14 11/01/14  E 03/17/14 09/01/14  E 03/17/14 09/01/14  E 03/17/14 11/01/14  TS & SAN 08/03/14 11/01/14  TS & SAN 08/03/14 11/01/14  TS & SAN 08/03/14 10/01/14  RANS 04/18/14 11/01/14  E 06/30/14 09/01/14  E 06/30/14 09/01/14  E 06/30/14 09/01/14  E 06/30/14 12/01/14  TS & SAN 07/04/14 12/01/14  E 06/30/14 09/01/14  E 06/30/14 09/01/14  TS & SAN 07/04/14 12/01/14  E 06/17/14 12/01/14  E 06/17/14 12/01/14  E 06/17/14 12/01/14  E 06/17/14 12/01/14  RANS 06/14/14 08/01/15  RANS 07/21/14 10/01/14  RANS 06/14/14 08/05/01/15  RANS 06/14/14 08/05/01/15  RANS 06/14/14 08/05/01/15  RANS 06/14/14 08/05/01/15  E 06/07/14 11/01/14  EN SERV 05/15/14 05/01/15  E 06/19/14 07/20/14

A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability	MMI N NTE	See Notes in File Note for Mercy Works Update Ordinary Disability	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation
_			·		•
	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

#### **ORDINARY DISABILITY**

<u>Name</u>	<u>Dept</u>	Eff Date Fol-Up Date	Term Date	Rate Per Day
WILLIAMS, SELINA	FINANCE	08/10/14	08/24/14	\$75.68
Total ORDINARY DISABILITY		34 Case(s)		\$2,922.99

Ms. Neely moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Mr. Clancy. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.

	OR Ordinary Disability W Withdraw/Waiting to apply R Reciprocal Annuity WC Workmens' Compensation RES Resigned X Married @ Res. Not Married @ Eff Date
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Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF					Rate	*No. of
<u>Name</u>	<u>Dept</u>	Start Date	<u>Period</u>	Ext Req		
ARCE, DAVID D JR.	STS & SAN	10/09/08	08/01/15	MED	\$110.69	
BAZALDUA, ALFREDO A	FINANCE	05/16/14	12/01/14	SPE	\$130.36	
BIRKETT, ROBERT B	AVIATION	02/11/14	12/01/14	MED	\$183.78	
BOMBENGER, THOMAS F	FINANCE	11/13/13	11/01/14	SPE	\$130.36	
BRUCE, HENRY L	BE	03/22/14	10/01/14	MED	\$178.03	
CHAMBERS, KEITH S	WATER	07/12/13	06/01/15	MED	\$201.43	
COOK, SCOTT R	TRANS	05/25/11	07/01/15	MED	\$192.76	
DAMPIER, ROGER J	<b>GEN SERV</b>	04/24/12	07/01/15	SPE	\$144.67	1
DAVIS, EILEEN H	TRANS	11/20/13	10/01/14	MED	\$213.06	
FITZPATRICK, BERNICE	POLICE	02/28/14	01/01/15	MED	\$32.85	
GUTIERREZ, JAIME	<b>GEN SERV</b>	01/23/14	12/01/14	NTE	\$93.86	
HENRY, LAWRENCE R	TRANS	04/09/14	11/01/14	MED	\$213.06	1
HORWICK, BRIAN G	AVIATION	02/19/11	08/04/14	REL	\$144.67	
LENARDI, THOMAS M	WATER	12/05/13	11/01/14	MED	\$197.03	1
LOMBARDO, RONY	AVIATION	04/03/13	12/01/14	MED	\$144.67	
MAZUREK, KENNETH J	AVIATION	12/16/93	07/01/15	MED	\$92.75	
MISURACA, NICHOLAS C	<b>GEN SERV</b>	06/28/13	07/01/15	SPE	\$205.58	1
MUNOZ JR, MANUEL	AVIATION	07/20/10	07/01/15	MED	\$144.67	1
NUNEZ, ANGEL D	STS & SAN	08/29/12	07/01/15	MED	\$144.67	
PENN, DALE T	STS & SAN	03/11/14	12/01/14	MED	\$197.03	
PHILLIPS, VICTOR D	STS & SAN	12/06/13	12/01/14	SPE	\$144.67	1
PRATT, WILLIAM F	WATER	11/17/10	03/01/15	MED	\$168.40	1
ROESKE, LAWRENCE C	AVIATION	10/20/13	02/01/15	SPE	\$174.16	2
SAA, JOSE J	<b>GEN SERV</b>	09/09/10	07/01/15	MMI	\$162.41	
SHAKBOUA, OMAR T	WATER	07/03/12	04/01/15	MED	\$192.33	
SPAIN, JOSEPH	TRANS	03/10/14	12/01/14	MED	\$144.67	
STEFANIK, MICHAEL E	STS & SAN	04/04/12	07/01/15	MED	\$144.67	
THOMPSON, GREGORY	BE	10/10/13	07/01/15	MED	\$174.60	
VALENTINE, DONNA M	WATER	07/19/09	07/01/15	MED	\$114.97	
VIVIANO, DANA A	WATER	03/05/14	10/01/14	SPE	\$181.00	1
Total DUTY-EXTENSION OF		30 Case(s)			\$4,697.86	

<sup>\*</sup> Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions		Released to Return to Work
В	Reversionary		Updated Medical Records	RW	Returned to Work
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

#### **ORDINARY-EXTENSION OF**

ORDINAR 1-EXTENSION OF					Rate
<u>Name</u>	<u>Dept</u>	Start Date	<u>Period</u>	Ext Req	Per Day
ARCHAMBAULT, JOSEPH	STS & SAN	10/26/13	10/01/14	MED	\$96.45
BOTWIN, VICTOR	AVIATION	02/22/14	11/01/14	MED	\$96.45
BREWSTER, CHARLENE	FIRE	03/21/14	10/01/14	MED	\$99.91
CAXTON-IDOWU, STEPHEN O	HEALTH	01/12/14	12/01/14	MED	\$66.89
CLARK, ANDREW E	BE	05/12/12	11/01/14	MED	\$118.82
CLAY, THOMASINA	<b>GEN SERV</b>	10/02/13	06/01/15	MED	\$57.87
COVINGTON, TOMMIE L	BE	09/24/12	07/01/15	MED	\$46.73
DANTZLER, JATARIAN S	OEMC	01/29/14	09/01/14	MED	\$89.82
GAYNES, MARC J	LAW	06/18/13	04/25/14	RES	\$131.87
GRAY, ALICE	POLICE	11/21/13	08/14/14	REL	\$59.92
KILROY, ANTOINETTE S	OEMC	11/17/09	11/16/14	CX	\$94.28
KLAVA, DEWI J	IPRA	04/19/14	09/01/14	MED	\$78.41
KRZESNIAK, GERALD P	WATER	08/23/13	01/01/15	MED	\$96.45
MCINTOSH, VALETA M	BE	11/21/13	12/16/14	CX	\$57.07
NELSON, PATRICK F	STS & SAN	09/25/11	10/04/14	CX	\$96.45
REYNOLDS, BRIDGET D	POLICE	10/06/11	06/01/15	MED	\$21.57
ROBERSON, CAROL	BE	12/21/12	12/01/14	MED	\$58.52
SHAH, KAMLESH	<b>BUS AFFAIRS</b>	07/04/13	02/01/15	MED	\$112.16
SKIPPER, COLEEN M	BE	03/11/14	07/01/15	MED	\$53.55
VUKOVICH, THOMAS W	GEN SERV	06/20/13	07/01/15	MED	\$156.97
Total ORDINARY-EXTENSION O	F	20 Case(s)			\$1,690.16

Mr. McMahon moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Ms. Neely. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.

Α	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work	
В	Reversionary	MED	Updated Medical Records	RW	Returned to Work	
С	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service	
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit	
D	Death	NTE	Note for Mercy Works Update	Т	Term Annuity	
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply	
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation	
EID	Errors in Deduction	RES	Resigned	Χ	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

<b>ADJUSTED</b>	<b>DUTY</b>	DISABIL	.ITY
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Name	Reason	Start Date	To Date	<u>Rate</u> <u>Per Day</u>
NONE				ORG AD I

	A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE OR	See Notes in File	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation	
ı	_	3			WC		
ı	EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

<u>Name</u>	Reason	Start Date	To Date	Per Day
NONE				ORG ADJ

	A B C CX D DU DIS	Less than 60 years of age Reversionary Calculated upon death of Employee Credit Expires Death Duty Disability Discharged	MMI N NTE OR	See Notes in File	RW S SPE T W	Released to Return to Work Returned to Work Less than 10 years of Service Specialist Doctor Visit Term Annuity Withdraw/Waiting to apply Workmens' Compensation	
ı	_	3			WC		
ı	EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date	

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

#### **APPLICATION FOR MEMBERSHIP**

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

# **CHANGE OF BIRTHS**

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	Date of Birth	Supporting Document
ARENDT, EDWARD C	From To	Birth Certificate
COLLAZO-ROBINSON, CARMEN	From To	Birth Certificate
HILL, MARIE	From To	Birth Certificate
LAGODZINSKI, WLADYSLAW	From To	Passport
MESSER, BARBARA	From To	Birth Certificate
WITKOWSKI, DENNISE L	From To	Birth Certificate

Mr. Clancy moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Ms. Neely. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.

# ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<u>Name</u>	<u>Status</u>	Relevant Statute
NONE		

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

#### City Treasurer's Statement of Account as of 07/31/2014

# Investments at Market: City Treasurer's Office, 07/31/2014 \$488,757.38 Northern Trust, 07/31/2014 - Unaudited \$5,182,910,668.00 Total Investments \$5,183,399,425.38 Petty Cash Fund: \$400.00 Total Cash and Investments \$5,183,399,825.38

Mr. Clancy moved that the Treasurer's Report be received and placed on file. Seconded Mr. McMahon. Carried: Ayes- Mr. Clancy, Mr. Guest, Mr. McMahon and Mr. Widawsky, Ms. Neely votes present. Nays-None.

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

#### **PUBLIC COMMENT**

There were no requests to address the Board.

#### **HEARINGS**

This matter was taken out of order.

The Matter of Anthony Ritacco (Felony Conviction)

The Board went into closed session at 8:58 a.m. in accordance with 2 ILCS 120/2(c)(11) to discuss the matter of Anthony Ritacco. Motion by Ms. Neely. Second by Mr. Clancy.

#### Roll call:

Trustee Clancy aye
Trustee Guest aye
Trustee McMahon aye
Trustee Neely aye
Trustee Widawsky aye

Motion carried.

The Board moved into open session at 9:16 a.m. Motion by Ms. Neely. Second by Mr. McMahon.

Carried: Ayes - Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays - None.

No actions taken.

Mr. Ritacco appeared at the meeting and was represented by Mr. Mark DeBofsky of DeBofsky and Associates. The parties offered documentary and testimonial evidence into the record concerning Mr. Ritacco's conviction arising from his guilty plea to crimes committed while a City employee and whether such conviction should result in a forfeiture of his annuity pursuant to Section 251 of Article 8 of the Code.

Members of the Board asked various questions of Mr. Ritacco. Following their questions, the parties agreed to a schedule for filing post hearing briefs.

The Board went into closed session at 10:22 a.m. in accordance with 2 ILCS 120/2(c)(4) to discuss the testimony presented in the matter. Motion by Ms. Neely. Second by Mr. Clancy.

#### Roll call:

Trustee Clancy aye
Trustee Guest aye
Trustee McMahon aye
Trustee Neely aye
Trustee Widawsky aye

Motion carried.

The Board moved into open session at 10:41 a.m. Motion by Mr. Clancy. Second by Mr. McMahon.

Carried: Ayes - Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays - None.

No actions taken.

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

#### **LEGISLATION**

This matter was taken out of order.

#### Legislative Update

Mr. Mohler updated the Board on legislation which may affect the Fund. No actions taken.

#### **INVESTMENTS**

These matters were taken out of order.

#### Marquette's Second Quarter Report

Mr. Wrubel and Mr. Wesner updated the Board on the second quarter performance of the Fund's investments. No actions taken.

#### Monthly Investment Review

This topic was not discussed and was deferred to the September 11, 2014 Investment Meeting.

#### Watchlist

This topic was not discussed and was deferred to the September 11, 2014 Investment Meeting.

#### Liquidity Needs

This topic was not discussed and was deferred to the September 11, 2014 Investment Meeting.

#### Presentation from Geneva Capital Management Ltd.

Amy S. Croen and W. Scott Priebe of Geneva Capital Management, Ltd. updated the Board regarding the pending sale of the firm, portfolio performance and their firm's investment philosophy. After their presentation, the Board thanked them for their update. No actions taken.

#### Global Ex-US Fixed Income Search Update

This topic was not discussed and was deferred to the September 11, 2014 Investment Meeting.

#### **OTHER**

These matters were taken out of order.

#### 2014 Signature Verification Project Update

Ms. James updated the Board on the current status of the Fund's annual Signature Verification project. No actions taken.

#### Fiduciary Insurance Presentation

Mr. Craig Goessel and Mr. Tim Bowen presented the 2015 Fiduciary Liability Insurance proposal for the Board's consideration. Mr. Clancy made a motion to direct the staff to procure insurance consistent with the recommendations provided by the Fund's broker, Mesirow Insurance and the Fund's Counsel. Second by Mr. McMahon.

Carried: Ayes - Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays - None.

#### FOIA Update

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

Ms. Ruffolo updated the Board on the current requests for information under the Illinois Freedom of Information Act since the last monthly Board meeting. No actions taken.

#### **Old Business**

There was no Old Business discussed.

#### Legal Update

The Board moved into closed session at 11:55 a.m. in accordance with 2 ILCS 120/2(c)(11) to discuss pending and probable litigation which affects or may affect the Fund. Motion by Mr. Widawsky. Second by Ms. Neely.

#### Roll call:

Trustee Clancy aye
Trustee Guest aye
Trustee McMahon aye
Trustee Neely aye
Trustee Widawsky aye

Motion carried.

The Board moved into open session at 12:45 p.m. Motion by Mr. Clancy. Second by Ms. Neely.

Carried: Ayes - Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays - None.

No actions taken.

In open session, the Board made the following motion:

Mr. McMahon moved that the application for annuity filed by William Beavers, after a hearing pursuant to Section 8-251 of the Pension Code, and after due consideration of the evidence and the briefs submitted, be granted. Second by Mr. Clancy.

Carried: Ayes – Mr. Clancy, Mr. Guest, Mr. McMahon and Ms. Neely. Nays – Mr. Widawsky.

The Board moved into closed session at 12:47 p.m. in accordance with 2 ILCS 120/2(c)(1) to discuss personnel issues relating to the Fund's staff. Motion by Ms. Neely. Second by Mr. Clancy.

#### Roll call:

Trustee Clancy aye
Trustee Guest aye
Trustee McMahon aye
Trustee Neely aye
Trustee Widawsky aye

Motion carried.

The Board moved into open session at 1:18 p.m. Motion by Ms. Neely. Second by Mr. Clancy.

Carried: Ayes - Mr. Clancy, Mr. Guest, Mr. McMahon and Ms. Neely and Mr. Widawsky.

No actions taken.

Report of Monthly Meeting No. 2014-08 held on Thursday, August 21, 2014

#### **ADJOURNMENT**

There being no further business to come before the Board, Ms. Neely made a motion to adjourn the meeting at 1:20 p.m. Seconded Mr. McMahon. Carried: Ayes Messrs. Mr. Clancy, Mr. Guest, Mr. McMahon, Ms. Neely and Mr. Widawsky. Nays-None.